

1:12-cv-234

Cap Holdings, Inc. d/b/a Recovery Management
International v. Systemax Computers, Inc., TigerDirect,
Inc. and SYS Distribution, Inc.

EXHIBIT A

Wintergreen Systems
 2510 Sterling Avenue
 Elkhart, IN 46516
 574-295-9054 Fax: 574-295-9380

*** Account History ***

Bill To:

Syx Distribution
 7795 W. Flagler
 Miami, FL 33144

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Customer #: 14452

Transaction	Date	Terms/Reference	Transaction Total	Transaction Balance	Prepaid Amount	Running Balance
Beginning Balance:						0.00
Order - 20018670	5/6/2004	N5ROG	0.00	0.00		0.00
Invoice - 37571	5/6/2004	N5ROG	6,384.00	6,384.00		6,384.00
Invoice - 37577	5/6/2004	AMEX CC / 0083121887	1,693,154.00	0.00		6,384.00
Order - 20018677	5/6/2004	N5ROG	0.00	0.00		6,384.00
Invoice - 37578	5/6/2004	AMEX	133,956.00	0.00		6,384.00
Invoice - 37605	5/7/2004	N5ROG	3,294.00	3,294.00		9,678.00
Invoice - 37606	5/7/2004	N5ROG	399.00	399.00		10,077.00
Invoice - 38094	5/10/2004	N5ROG	1,596.00	1,596.00		11,673.00
Order - 20018748	5/10/2004	N5ROG	0.00	0.00		11,673.00
Invoice - 38095	5/10/2004	N5ROG	6,105.00	6,105.00		17,778.00
Order - 20018749	5/10/2004	N5ROG	0.00	0.00		17,778.00
Invoice - 38096	5/10/2004	N5ROG	6,588.00	6,588.00		24,366.00
Order - 20018750	5/10/2004	N5ROG	0.00	0.00		24,366.00
Order - 20018758	5/10/2004	N5ROG	0.00	0.00		24,366.00
Invoice - 38121	5/11/2004	N5ROG	3,600.00	3,600.00		27,966.00
Invoice - 38122	5/11/2004	N5ROG	5,400.00	5,400.00		33,366.00
Invoice - 38151	5/12/2004	N5ROG	399.00	399.00		33,765.00
Invoice - 38152	5/12/2004	N5ROG	7,215.00	7,215.00		40,980.00
Invoice - 38153	5/12/2004	N5ROG	6,588.00	6,588.00		47,568.00
Invoice - 38154	5/12/2004	N5ROG	12,600.00	12,600.00		60,168.00
Invoice - 38182	5/13/2004	N5ROG	18,540.00	18,540.00		78,708.00
Invoice - 38183	5/13/2004	N5ROG	8,325.00	8,325.00		87,033.00
Order - 20018835	5/13/2004	N5ROG	0.00	0.00		87,033.00
Invoice - 38184	5/13/2004	N5ROG	5,460.00	5,460.00		92,493.00
Invoice - 38185	5/13/2004	N5ROG	12,600.00	12,600.00		105,093.00
Invoice - 38186	5/13/2004	N5ROG	1,197.00	1,197.00		106,290.00
Invoice - 38265	5/14/2004	N5ROG	10,500.00	10,500.00		116,790.00
Invoice - 38266	5/14/2004	N5ROG	555.00	555.00		117,345.00
Invoice - 38267	5/14/2004	N5ROG	515.00	515.00		117,860.00
Invoice - 38318	5/17/2004	N5ROG	3,090.00	3,090.00		120,950.00
Invoice - 38319	5/17/2004	N5ROG	3,990.00	3,990.00		124,940.00
Invoice - 38320	5/17/2004	N5ROG	420.00	420.00		125,360.00
Invoice - 38322	5/17/2004	N5ROG	555.00	555.00		125,915.00
Credit - 412	5/17/2004	INV: 38330	-234,019.00	-234,019.00		-108,104.00
Invoice - 38330	5/17/2004	CREDIT MEMO / 37577	-234,019.00	0.00		-108,104.00
Invoice - 38355	5/18/2004	N5ROG	1,665.00	1,665.00		-106,439.00
Invoice - 38356	5/18/2004	N5ROG	515.00	515.00		-105,924.00
Invoice - 38357	5/18/2004	N5ROG	555.00	555.00		-105,369.00
Order - 20018923	5/18/2004	N5ROG	0.00	0.00		-105,369.00
Invoice - 38358	5/18/2004	N5ROG	1,197.00	1,197.00		-104,172.00
	5/18/2004	N5ROG	0.00	0.00		-104,172.00

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Bill To:

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Transaction	Date	Terms/Reference	Transaction Total	Transaction Balance	Prepaid Amount	Running Balance
Order - 20018930						
Invoice - 38384	5/18/2004	N5ROG / J1708500657	929.00	929.00		-103,243.00
Invoice - 38389	5/18/2004	N5ROG / 23100006160	699.00	699.00		-102,544.00
Adjustment - 444	5/19/2004		232,391.00	232,391.00		129,847.00
Invoice - 38399	5/19/2004	N5ROG	6,834.00	6,834.00		136,681.00
Invoice - 38400	5/19/2004	N5ROG	4,635.00	4,635.00		141,316.00
Invoice - 38401	5/19/2004	N5ROG	555.00	555.00		141,871.00
Invoice - 38402	5/19/2004	N5ROG	1,030.00	1,030.00		142,901.00
Invoice - 38403	5/19/2004	N5ROG	1,030.00	1,030.00		143,931.00
Invoice - 38443	5/20/2004	N5ROG	1,260.00	1,260.00		145,191.00
Invoice - 38444	5/20/2004	N5ROG	948.00	948.00		146,139.00
Invoice - 38445	5/20/2004	N5ROG	2,575.00	2,575.00		148,714.00
Invoice - 38476	5/20/2004	N5ROG	17,769.00	17,769.00		166,483.00
Invoice - 38477	5/20/2004	N5ROG	210.00	210.00		166,693.00
Invoice - 38549	5/24/2004	N5ROG	66,978.00	66,978.00		233,671.00
Invoice - 38555	5/24/2004	N5ROG	1,545.00	1,545.00		235,216.00
Invoice - 38589	5/25/2004	N5ROG	22,437.00	22,437.00		257,653.00
Invoice - 38634	5/26/2004	N5ROG	37,773.00	37,773.00		295,426.00
Invoice - 38667	5/27/2004	N5ROG	20,925.00	20,925.00		316,351.00
Invoice - 38668	5/27/2004	N5ROG	515.00	515.00		316,866.00
Invoice - 38670	5/27/2004	N5ROG	549.00	549.00		317,415.00
Invoice - 38708	5/28/2004	N5ROG	10,080.00	10,080.00		327,495.00
Invoice - 38709	5/28/2004	N5ROG	2,196.00	2,196.00		329,691.00
Invoice - 38766	6/1/2004	N5ROG	2,745.00	2,745.00		332,436.00
Invoice - 38767	6/1/2004	N5ROG	10,920.00	10,920.00		343,356.00
Invoice - 38800	6/2/2004	N5ROG	3,843.00	3,843.00		347,199.00
Invoice - 38801	6/2/2004	N5ROG	1,545.00	1,545.00		348,744.00
Invoice - 38804	6/2/2004	N5ROG	6,720.00	6,720.00		355,464.00
Invoice - 38833	6/3/2004	N5ROG	1,545.00	1,545.00		357,009.00
Invoice - 38834	6/3/2004	N5ROG	12,600.00	12,600.00		369,609.00
Order - 20019185	6/3/2004	n5	0.00	0.00		369,609.00
Invoice - 38835	6/3/2004	WTY	0.00	0.00		369,609.00
Invoice - 38846	6/3/2004	n5 / 643155042038	280.00	280.00		369,889.00
Invoice - 38889	6/4/2004	N5ROG	10,080.00	10,080.00		379,969.00
Invoice - 38918	6/4/2004	N5ROG	2,793.00	2,793.00		382,762.00
Invoice - 38994	6/8/2004	N5ROG	630.00	630.00		383,392.00
Invoice - 38995	6/8/2004	N5ROG	420.00	420.00		383,812.00
Invoice - 39004	6/8/2004	N30	-59,968.81	0.00		383,812.00
Invoice - 39052	6/9/2004	N5ROG	7,560.00	7,560.00		391,372.00
Invoice - 39057	6/9/2004	credit memo	-4,603.92	0.00		391,372.00
Credit - 427	6/9/2004	INV: 39057	-4,603.92	-4,603.92		386,768.08

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Credit - 428	6/9/2004	INV: 39063	-17,137.93	-17,137.93		369,630.15
Invoice - 39063	6/9/2004	credit	-17,137.93	0.00		369,630.15
Invoice - 39166	6/10/2004	N5ROG	1,470.00	1,470.00		371,100.15
Order - 20019280	6/10/2004	AMEX ROG	0.00	0.00		371,100.15
Invoice - 39167	6/10/2004	AMEX ROG	3,570.00	3,570.00		374,670.15
Order - 20019281	6/10/2004	AMEX / IBM ThinkPad	0.00	0.00		374,670.15
Order - 20019282	6/10/2004	AMEX ROG	0.00	0.00		374,670.15
Invoice - 39170	6/10/2004	AMEX ROG	2,793.00	2,793.00		377,463.15
Invoice - 39172	6/10/2004	AMEX ROG	210.00	210.00		377,673.15
Invoice - 39274	6/11/2004	AMEX ROG	3,780.00	3,780.00		381,453.15
Invoice - 39275	6/11/2004	AMEX ROG	6,090.00	6,090.00		387,543.15
Invoice - 39355	6/14/2004	AMEX ROG	2,940.00	2,940.00		390,483.15
Invoice - 39356	6/14/2004	AMEX ROG	2,100.00	2,100.00		392,583.15
Invoice - 39509	6/16/2004	AMEX ROG	2,520.00	2,520.00		395,103.15
Invoice - 39550	6/17/2004	AMEX ROG	4,788.00	4,788.00		399,891.15
Order - 20019413	6/18/2004	AMEX ROG	0.00	0.00		399,891.15
Credit - 439	6/21/2004	INV: 39700	-14,193.35	-14,193.35		385,697.80
Invoice - 39700	6/21/2004	RETURN CREDIT	-14,193.35	0.00		385,697.80
Invoice - 39706	6/21/2004	AMEX ROG	1,260.00	1,260.00		386,957.80
Invoice - 39707	6/21/2004	AMEX ROG	3,780.00	3,780.00		390,737.80
Invoice - 39708	6/21/2004	AMEX ROG	1,197.00	1,197.00		391,934.80
Invoice - 39709	6/21/2004	N5ROG	515.00	515.00		392,449.80
Invoice - 39710	6/21/2004	AMEX ROG	2,394.00	2,394.00		394,843.80
Credit - 440	6/22/2004	INV: 39789	-23,978.23	-23,978.23		370,865.57
Invoice - 39789	6/22/2004	Credit	-23,978.23	0.00		370,865.57
Invoice - 39810	6/22/2004	AMEX ROG	6,048.00	6,048.00		376,913.57
Invoice - 39811	6/22/2004	N5ROG	2,060.00	2,060.00		378,973.57
Invoice - 39821	6/22/2004	AMEX ROG	1,647.00	1,647.00		380,620.57
Invoice - 39896	6/23/2004	N5ROG	10,395.00	10,395.00		391,015.57
Order - 20019536	6/24/2004	AMEX ROG	0.00	0.00		391,015.57
Order - 20019553	6/24/2004	AMEX ROG	0.00	0.00		391,015.57
Invoice - 39973	6/24/2004	AMEX ROG	1,050.00	1,050.00		392,065.57
Invoice - 39974	6/24/2004	AMEX ROG	1,596.00	1,596.00		393,661.57
Invoice - 39975	6/24/2004	AMEX ROG	3,294.00	3,294.00		396,955.57
Invoice - 40026	6/25/2004	AMEX ROG	2,520.00	2,520.00		399,475.57
Invoice - 40027	6/25/2004	AMEX ROG	6,384.00	6,384.00		405,859.57
Invoice - 40082	6/28/2004	AMEX ROG	4,410.00	4,410.00		410,269.57
Invoice - 40083	6/28/2004	AMEX ROG	1,197.00	1,197.00		411,466.57
Invoice - 40156	6/29/2004	AMEX ROG	1,197.00	1,197.00		412,663.57
Invoice - 40157	6/29/2004	AMEX ROG	2,520.00	2,520.00		415,183.57
Order - 20019626	6/29/2004	N5AMEX	0.00	0.00		415,183.57

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Customer #: 14452

Transaction	Date	Terms/Reference	Transaction Total	Transaction Balance	Prepaid Amount	Running Balance
Order - 20019639	6/29/2004	AMEX ROG	0.00	0.00		415,183.57
Invoice - 40202	6/30/2004	AMEX ROG	5,187.00	5,187.00		420,370.57
Invoice - 40203	6/30/2004	AMEX ROG	1,470.00	1,470.00		421,840.57
Invoice - 40204	6/30/2004	AMEX ROG	569.00	569.00		422,409.57
Invoice - 40295	6/30/2004	N5AMEX / 643155042597	290.00	290.00		422,699.57
Order - 20019675	7/1/2004	n30	0.00	53,444.05		476,143.62
Invoice - 40454	7/2/2004	N1ROG / IBM ThinkPad	594.00	594.00		476,737.62
Invoice - 40455	7/2/2004	n1rog / IBM ThinkPad	106,326.00	106,326.00		583,063.62
Invoice - 40456	7/2/2004	n1rog	399.00	399.00		583,462.62
Invoice - 40457	7/2/2004	n1rog	630.00	630.00		584,092.62
Invoice - 40537	7/6/2004	n1rog	3,990.00	3,990.00		588,082.62
Invoice - 40538	7/6/2004	n1rog	6,783.00	6,783.00		594,865.62
Invoice - 40568	7/7/2004	n1rog	210.00	210.00		595,075.62
Invoice - 40569	7/7/2004	n1 rog	11,571.00	11,571.00		606,646.62
Credit - 454	7/8/2004	VOID-20019675	-53,444.05	-53,444.05		553,202.57
Credit - 455	7/8/2004	INV: 40611	-52,919.93	-52,919.93		500,282.64
Invoice - 40611	7/8/2004	RETURN CREDIT / RMA200196	-52,919.93	0.00		500,282.64
Invoice - 40617	7/8/2004	N1ROG	1,596.00	1,596.00		501,878.64
Invoice - 40618	7/8/2004	N1ROG	1,098.00	1,098.00		502,976.64
Invoice - 40651	7/9/2004	N1ROG	3,605.00	3,605.00		506,581.64
Invoice - 40652	7/9/2004	n1rog	1,050.00	1,050.00		507,631.64
Invoice - 40746	7/12/2004	NET1 ROG	9,030.00	9,030.00		516,661.64
Order - 20019927	7/14/2004	n30	0.00	27,659.60		544,321.24
Invoice - 40926	7/16/2004	AMEX ROG	10,080.00	10,080.00		554,401.24
Invoice - 41012	7/19/2004	N1ROG	840.00	840.00		555,241.24
Invoice - 41013	7/19/2004	n1rog	840.00	840.00		556,081.24
Invoice - 41016	7/19/2004	n1rog	1,890.00	1,890.00		557,971.24
Order - 20020043	7/20/2004	Return	0.00	15,127.78		573,099.02
Credit - 468	7/20/2004	ORDER: 20020043	-15,127.78	-15,127.78		557,971.24
Order - 20020044	7/20/2004	N1rog	0.00	0.00		557,971.24
Invoice - 41061	7/20/2004	N1rog	1,470.00	1,470.00		559,441.24
Order - 20020186	7/28/2004	RMA	0.00	12,985.09		572,426.33
Invoice - 41404	7/30/2004	N5ROG	2,060.00	2,060.00		574,486.33
Invoice - 41405	7/30/2004	N1rog	2,940.00	2,940.00		577,426.33
Order - 20020234	7/30/2004	N1ROG	0.00	0.00		577,426.33
Invoice - 41406	7/30/2004	N1ROG	9,975.00	9,975.00		587,401.33
Order - 20020281	8/2/2004	AMEX ROG	0.00	11,762.62		599,163.95
Order - 20020282	8/2/2004	N5ROG	0.00	0.00		599,163.95
Invoice - 41622	8/4/2004	N5ROG	7,725.00	7,725.00		606,888.95
Invoice - 41623	8/4/2004	N1rog	7,560.00	7,560.00		614,448.95
Order - 20020378	8/4/2004	n5ROG	0.00	0.00		614,448.95

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Invoice - 41668	8/5/2004	N5ROG	4,120.00	4,120.00		618,568.95
Invoice - 41669	8/5/2004	N1rog	14,490.00	14,490.00		633,058.95
Invoice - 41670	8/5/2004	n5ROG	7,182.00	7,182.00		640,240.95
Invoice - 41773	8/9/2004	n5ROG	1,197.00	1,197.00		641,437.95
Order - 20020452	8/9/2004	AMEX ROG	0.00	0.00		641,437.95
Invoice - 41774	8/9/2004	AMEX ROG	447,500.00	447,500.00		1,088,937.95
Invoice - 41775	8/9/2004	N5ROG	210.00	210.00		1,089,147.95
Credit - 496	8/11/2004	INV: 41884	-113,700.00	-113,700.00		975,447.95
Invoice - 41884	8/11/2004	N30	-113,700.00	0.00		975,447.95
Order - 20020617	8/16/2004	AMEX ROG	0.00	0.00		975,447.95
Invoice - 42075	8/16/2004	AMEX ROG	7,705.00	7,705.00		983,152.95
Invoice - 42117	8/17/2004	AMEX ROG	9,045.00	9,045.00		992,197.95
Order - 20020661	8/17/2004	AMEX ROG	0.00	0.00		992,197.95
Invoice - 42121	8/17/2004	AMEX ROG	4,480.00	4,480.00		996,677.95
Order - 20020685	8/18/2004	Return	0.00	27,683.49		1,024,361.44
Invoice - 42175	8/18/2004	AMEX ROG	13,440.00	13,440.00		1,037,801.44
Invoice - 42208	8/18/2004	AMEX ROG	140.00	140.00		1,037,941.44
Invoice - 42211	8/19/2004	AMEX ROG	11,200.00	11,200.00		1,049,141.44
Order - 20020712	8/19/2004	N1ROG	0.00	0.00		1,049,141.44
Invoice - 42212	8/19/2004	N1ROG	13,200.00	13,200.00		1,062,341.44
Invoice - 42244	8/19/2004	AMEX ROG	335.00	335.00		1,062,676.44
Invoice - 42254	8/20/2004	AMEX ROG	13,440.00	13,440.00		1,076,116.44
Invoice - 42255	8/20/2004	N1ROG	7,150.00	7,150.00		1,083,266.44
Invoice - 42256	8/20/2004	N1ROG	137,500.00	137,500.00		1,220,766.44
Invoice - 42341	8/23/2004	AMEX ROG	13,440.00	13,440.00		1,234,206.44
Order - 20020793	8/24/2004	AMEX ROG	0.00	14,569.28		1,248,775.72
Invoice - 42380	8/24/2004	AMEX ROG	13,440.00	13,440.00		1,262,215.72
Invoice - 42396	8/24/2004	AMEX ROG	12,180.00	12,180.00		1,274,395.72
Invoice - 42397	8/24/2004	AMEX ROG	9,715.00	9,715.00		1,284,110.72
Invoice - 42427	8/25/2004	AMEX ROG	12,395.00	12,395.00		1,296,505.72
Invoice - 42428	8/25/2004	AMEX ROG	7,280.00	7,280.00		1,303,785.72
Invoice - 42435	8/25/2004	Return	-27,683.49	0.00	-27,683.49	1,276,102.23
Credit - 502	8/25/2004	O/P Ord 2002068	-27,683.49	-27,683.49		1,248,418.74
Invoice - 42437	8/25/2004	RMA	-12,985.09	0.00	-12,985.09	1,235,433.65
Credit - 503	8/25/2004	O/P Ord 2002018	-12,985.09	-12,985.09		1,222,448.56
Invoice - 42438	8/25/2004	AMEX ROG	-11,762.62	0.00	-11,762.62	1,210,685.94
Credit - 504	8/25/2004	O/P Ord 2002028	-11,762.62	-11,762.62		1,198,923.32
Invoice - 42475	8/26/2004	AMEX ROG	8,960.00	8,960.00		1,207,883.32
Invoice - 42476	8/26/2004	AMEX ROG	10,720.00	10,720.00		1,218,603.32
Invoice - 42477	8/26/2004	n5ROG	1,197.00	1,197.00		1,219,800.32
Invoice - 42524	8/27/2004	AMEX ROG	10,720.00	10,720.00		1,230,520.32

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Transaction	Date	Terms/Reference	Transaction Total	Transaction Balance	Prepaid Amount	Running Balance
Invoice - 42525	8/27/2004	AMEX ROG	8,960.00	8,960.00		1,239,480.32
Invoice - 42527	8/27/2004	n5ROG	798.00	798.00		1,240,278.32
Invoice - 42531	8/27/2004	n1	37,885.00	37,885.00		1,278,163.32
Order - 20020917	8/30/2004	RMA	0.00	9,468.32		1,287,631.64
Invoice - 42635	8/30/2004	AMEX ROG	9,240.00	9,240.00		1,296,871.64
Invoice - 42636	8/30/2004	AMEX ROG	32,160.00	32,160.00		1,329,031.64
Invoice - 42675	8/31/2004	AMEX ROG	32,160.00	32,160.00		1,361,191.64
Invoice - 42725	8/31/2004	AMEX ROG	2,240.00	2,240.00		1,363,431.64
Invoice - 42726	8/31/2004	AMEX ROG	26,800.00	26,800.00		1,390,231.64
Invoice - 42727	8/31/2004	N1ROG	49,500.00	49,500.00		1,439,731.64
Invoice - 42800	9/1/2004	AMEX ROG	32,160.00	32,160.00		1,471,891.64
Invoice - 42801	9/1/2004	AMEX ROG	15,680.00	15,680.00		1,487,571.64
Invoice - 42805	9/2/2004	AMEX ROG	2,240.00	2,240.00		1,489,811.64
Order - 20021036	9/2/2004	AMEX ROG	0.00	6,405.13		1,496,216.77
Invoice - 42867	9/3/2004	AMEX ROG	33,835.00	33,835.00		1,530,051.77
Invoice - 42868	9/3/2004	AMEX ROG	13,440.00	13,440.00		1,543,491.77
Invoice - 42903	9/6/2004	AMEX ROG	10,720.00	10,720.00		1,554,211.77
Invoice - 42904	9/6/2004	AMEX ROG	26,880.00	26,880.00		1,581,091.77
Invoice - 42909	9/7/2004	AMEX ROG	1,675.00	1,675.00		1,582,766.77
Order - 20021080	9/7/2004	AMEX ROG	0.00	3,856.66		1,586,623.43
Invoice - 42954	9/8/2004	AMEX ROG	31,360.00	31,360.00		1,617,983.43
Invoice - 43009	9/9/2004	AMEX ROG	31,360.00	31,360.00		1,649,343.43
Invoice - 43078	9/10/2004	AMEX ROG	31,360.00	31,360.00		1,680,703.43
Invoice - 43156	9/11/2004	AMEX ROG	8,960.00	8,960.00		1,689,663.43
Invoice - 43159	9/11/2004	AMEX ROG	10,720.00	10,720.00		1,700,383.43
Invoice - 43160	9/11/2004	AMEX ROG	21,440.00	21,440.00		1,721,823.43
Invoice - 43162	9/11/2004	AMEX ROG	22,400.00	22,400.00		1,744,223.43
Invoice - 43167	9/11/2004	credit	-8,686.11	0.00	-9,858.32	1,734,365.11
Invoice - 43201	9/13/2004	RMA	-8,686.11	782.21	-9,468.32	1,725,679.00
Invoice - 43211	9/14/2004	AMEX ROG	15,680.00	15,680.00		1,741,359.00
Invoice - 43212	9/14/2004	AMEX ROG	10,720.00	10,720.00		1,752,079.00
Invoice - 43213	9/14/2004	N1ROG	15,125.00	15,125.00		1,767,204.00
Invoice - 43286	9/15/2004	AMEX ROG	52,000.00	52,000.00		1,819,204.00
Invoice - 43295	9/15/2004	AMEX ROG / KIM9/15	37,520.00	37,520.00		1,856,724.00
Invoice - 43296	9/15/2004	AMEX ROG / KIM 9/15	6,720.00	6,720.00		1,863,444.00
Invoice - 43298	9/15/2004	n5ROG / KIM 9/15	5,187.00	5,187.00		1,868,631.00
Invoice - 43300	9/15/2004	n5ROG / KIM 9/15	1,197.00	1,197.00		1,869,828.00
Invoice - 43378	9/16/2004	AMEX ROG / KIM9/16	700.00	700.00		1,870,528.00
Invoice - 43379	9/16/2004	AMEX ROG / Kim 9/16	42,880.00	42,880.00		1,913,408.00
Invoice - 43380	9/16/2004	n5ROG / KIM 9/16	2,394.00	2,394.00		1,915,802.00
Invoice - 43381	9/16/2004	N1ROG / KIM 9/16	10,374.00	10,374.00		1,926,176.00

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Transaction	Date	Terms/Reference	Transaction Total	Transaction Balance	Prepaid Amount	Running Balance
Invoice - 43421	9/16/2004	N1ROG / KIM 9/15	1,197.00	1,197.00		1,927,373.00
Invoice - 43425	9/17/2004	AMEX ROG / Mark 9/17	53,600.00	53,600.00		1,980,973.00
Invoice - 43515	9/20/2004	AMEX ROG / KIM 9/20	69,680.00	69,680.00		2,050,653.00
Invoice - 43516	9/20/2004	AMEX ROG / Kim 9/20	2,240.00	2,240.00		2,052,893.00
Invoice - 43546	9/21/2004	AMEX ROG / KIM9/21	37,520.00	37,520.00		2,090,413.00
Invoice - 43547	9/21/2004	AMEX ROG / KIM9/21	15,680.00	15,680.00		2,106,093.00
Invoice - 43625	9/22/2004	AMEX ROG / KIM9/23	37,520.00	37,520.00		2,143,613.00
Invoice - 43626	9/22/2004	AMEX ROG / KIM9/23	15,680.00	15,680.00		2,159,293.00
Order - 20021530	9/22/2004	AMEX ROG	0.00	16,439.66		2,175,732.66
Invoice - 43649	9/23/2004	AMEX ROG / KIM9/24	26,800.00	26,800.00		2,202,532.66
Invoice - 43650	9/23/2004	AMEX ROG / KIM9/24	20,160.00	20,160.00		2,222,692.66
Invoice - 43705	9/24/2004	AMEX ROG	-14,569.28	0.00	-14,569.28	2,208,123.38
Credit - 525	9/24/2004	O/P Ord 2002079	-14,569.28	-14,569.28		2,193,554.10
Invoice - 43706	9/24/2004	AMEX ROG	-6,405.13	0.00	-6,405.13	2,187,148.97
Credit - 526	9/24/2004	O/P Ord 2002103	-6,405.13	-6,405.13		2,180,743.84
Invoice - 43707	9/24/2004	AMEX ROG	-3,856.66	0.00	-3,856.66	2,176,887.18
Credit - 527	9/24/2004	O/P Ord 2002108	-3,856.66	-3,856.66		2,173,030.52
Invoice - 43722	9/24/2004	AMEX ROG / Kim9/24	20,770.00	20,770.00		2,193,800.52
Invoice - 43723	9/24/2004	AMEX ROG / KIM9/24	16,940.00	16,940.00		2,210,740.52
Invoice - 43724	9/24/2004	N1ROG / KIM9/24	7,581.00	7,581.00		2,218,321.52
Invoice - 43788	9/27/2004	AMEX ROG / KIM9/27	14,070.00	14,070.00		2,232,391.52
Invoice - 43789	9/27/2004	AMEX ROG / KIM9/27	17,920.00	17,920.00		2,250,311.52
Invoice - 43790	9/27/2004	N1ROG / KIM9/27	8,778.00	8,778.00		2,259,089.52
Invoice - 43845	9/28/2004	AMEX ROG / KIM9/28	10,720.00	10,720.00		2,269,809.52
Invoice - 43846	9/28/2004	AMEX ROG / Kim9/28	22,400.00	22,400.00		2,292,209.52
Invoice - 43847	9/28/2004	N1ROG / 9/28	52,250.00	52,250.00		2,344,459.52
Invoice - 43890	9/29/2004	AMEX ROG / KIM9/29	21,440.00	21,440.00		2,365,899.52
Invoice - 43891	9/29/2004	AMEX ROG / KIM9/29	13,440.00	13,440.00		2,379,339.52
Invoice - 43896	9/29/2004	AMEX ROG / KIM9/29	16,080.00	16,080.00		2,395,419.52
Invoice - 43957	9/30/2004	AMEX ROG / kim9/30	42,880.00	42,880.00		2,438,299.52
Invoice - 43958	9/30/2004	AMEX ROG / KIM9/30	13,440.00	13,440.00		2,451,739.52
Invoice - 43976	9/30/2004	AMEX / 820682 del. 10/	269,000.00	0.00		2,451,739.52
Invoice - 44018	10/1/2004	AMEX ROG / KIM10/01	42,880.00	42,880.00		2,494,619.52
Invoice - 44019	10/1/2004	AMEX ROG / KIM10/01	13,440.00	13,440.00		2,508,059.52
Order - 20021798	10/1/2004	AMEX ROG	0.00	10,047.00		2,518,106.52
Invoice - 44091	10/4/2004	AMEX ROG / KIM10/4	42,880.00	42,880.00		2,560,986.52
Invoice - 44092	10/4/2004	AMEX ROG / KIM10/4	13,440.00	13,440.00		2,574,426.52
Invoice - 44163	10/5/2004	AMEX ROG / KIM10/5	32,160.00	32,160.00		2,606,586.52
Invoice - 44164	10/5/2004	AMEX ROG / KIM10/5	17,920.00	17,920.00		2,624,506.52
Invoice - 44168	10/5/2004	AMEX ROG / Mark 10/5	10,720.00	10,720.00		2,635,226.52
Invoice - 44169	10/5/2004	AMEX ROG / Mark 10/5	8,960.00	8,960.00		2,644,186.52

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Invoice - 44178	10/5/2004	AMEX ROG / 10/8-10/9	1,076,000.00	0.00		2,644,186.52
Invoice - 44239	10/6/2004	AMEX ROG / KIM10/6	37,520.00	37,520.00		2,681,706.52
Invoice - 44240	10/6/2004	AMEX ROG / Kim10/6	15,680.00	15,680.00		2,697,386.52
Invoice - 44241	10/6/2004	AMEX ROG / Mark 10/6	21,440.00	21,440.00		2,718,826.52
Invoice - 44242	10/6/2004	AMEX ROG / Mark 10/6	4,480.00	4,480.00		2,723,306.52
Invoice - 44243	10/6/2004	AMEX ROG / KIM10/7	37,520.00	37,520.00		2,760,826.52
Invoice - 44244	10/6/2004	AMEX ROG / KIM10/7	20,160.00	20,160.00		2,780,986.52
Invoice - 44332	10/8/2004	AMEX ROG / KIM10/8	21,440.00	21,440.00		2,802,426.52
Invoice - 44333	10/8/2004	AMEX ROG / KIM10/8	17,920.00	17,920.00		2,820,346.52
Invoice - 44414	10/11/2004	AMEX ROG / KIM10/11	26,880.00	26,880.00		2,847,226.52
Invoice - 44415	10/11/2004	AMEX ROG / KIM10/11	10,720.00	10,720.00		2,857,946.52
Invoice - 44483	10/12/2004	AMEX ROG / KIM 10/12	10,720.00	10,720.00		2,868,666.52
Invoice - 44484	10/12/2004	AMEX ROG / KIM 10/12	15,680.00	15,680.00		2,884,346.52
Invoice - 44485	10/12/2004	N5ROG / KIM10/12	13,760.00	13,760.00		2,898,106.52
Order - 20022060	10/12/2004	AMEX ROG	0.00	19,741.66		2,917,848.18
Invoice - 44516	10/12/2004	AMEX ROG	-16,439.66	0.00	-16,439.66	2,901,408.52
Credit - 539	10/12/2004	O/P Ord 2002153	-16,439.66	-16,439.66		2,884,968.86
Invoice - 44521	10/13/2004	N5ROG / mark 10/13	15,848.00	15,848.00		2,900,816.86
Invoice - 44564	10/14/2004	N5ROG / KIM10/14	45,696.00	45,696.00		2,946,512.86
Invoice - 44565	10/14/2004	AMEX ROG / KIM10/14	4,480.00	4,480.00		2,950,992.86
Order - 20022186	10/15/2004	AMEX ROG	0.00	0.00		2,950,992.86
Invoice - 44623	10/15/2004	AMEX ROG / KIM10/15	20,160.00	20,160.00		2,971,152.86
Invoice - 44624	10/15/2004	N5ROG / Kim 10/15	15,232.00	15,232.00		2,986,384.86
Invoice - 44625	10/15/2004	AMEX ROG / KIM10/15	5,360.00	5,360.00		2,991,744.86
Order - 20022187	10/15/2004	AMEX ROG	0.00	9,131.00		3,000,875.86
Invoice - 44700	10/18/2004	AMEX ROG / KIM10/18	26,800.00	26,800.00		3,027,675.86
Invoice - 44701	10/18/2004	AMEX ROG / KIM10/18	17,920.00	17,920.00		3,045,595.86
Invoice - 44703	10/18/2004	N5ROG / KIM10/18	3,808.00	3,808.00		3,049,403.86
Invoice - 44756	10/18/2004	AMEX ROG	242.00	242.00		3,049,645.86
Invoice - 44765	10/19/2004	AMEX ROG / KIM10/19	37,520.00	37,520.00		3,087,165.86
Invoice - 44766	10/19/2004	AMEX ROG / KIM10/19	15,680.00	15,680.00		3,102,845.86
Invoice - 44777	10/19/2004	AMEX ROG / JRW10/19	5,360.00	5,360.00		3,108,205.86
Invoice - 44779	10/19/2004	AMEX ROG / JRW10/19	11,200.00	11,200.00		3,119,405.86
Invoice - 44825	10/20/2004	AMEX ROG / KIM10/20	75,040.00	75,040.00		3,194,445.86
Order - 20022348	10/20/2004	AMEX ROG	0.00	12,314.00		3,206,759.86
Invoice - 44889	10/21/2004	AMEX ROG / Kim 10-21	20,100.00	20,100.00		3,226,859.86
Invoice - 44890	10/21/2004	AMEX ROG / Kim 10-21	4,480.00	4,480.00		3,231,339.86
Invoice - 44932	10/22/2004	AMEX ROG / Kim 10-22	22,400.00	22,400.00		3,253,739.86
Invoice - 44981	10/25/2004	AMEX ROG / KIM10/24	22,400.00	22,400.00		3,276,139.86
Invoice - 45013	10/25/2004	AMEX ROG	212,190.00	212,190.00		3,488,329.86
Invoice - 45032	10/26/2004	AMEX ROG / KIM10/26	32,160.00	32,160.00		3,520,489.86

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Transaction	Date	Terms/Reference	Transaction Total	Transaction Balance	Prepaid Amount	Running Balance
Invoice - 45033	10/26/2004	AMEX ROG / KIM10/26	17,920.00	17,920.00		3,538,409.86
Order - 20022498	10/26/2004	AMEX ROG	0.00	0.00		3,538,409.86
Invoice - 45073	10/26/2004	AMEX ROG	538,000.00	538,000.00		4,076,409.86
Invoice - 45078	10/27/2004	AMEX ROG / KIM10/27	15,680.00	15,680.00		4,092,089.86
Invoice - 45079	10/27/2004	AMEX ROG / KIM10/27	26,800.00	26,800.00		4,118,889.86
Invoice - 45130	10/28/2004	AMEX ROG / KIM10/29	21,440.00	21,440.00		4,140,329.86
Invoice - 45185	10/29/2004	AMEX ROG / 6:00AM APPT	553,064.00	553,064.00		4,693,393.86
Invoice - 45202	10/29/2004	AMEX ROG / KIM10/29	20,100.00	20,100.00		4,713,493.86
Invoice - 45203	10/29/2004	N5ROG / KIM10/29	19,104.00	19,104.00		4,732,597.86
Order - 20022586	10/29/2004	AMEX ROG	0.00	269.00		4,732,866.86
Order - 20022587	10/29/2004	AMEX ROG	0.00	20,800.00		4,753,666.86
Order - 20022588	10/29/2004	AMEX ROG	0.00	5,649.00		4,759,315.86
Invoice - 45283	11/1/2004	N5ROG / kim11/01	35,820.00	35,820.00		4,795,135.86
Invoice - 45284	11/1/2004	AMEX ROG / KIM11/01	5,360.00	5,360.00		4,800,495.86
Invoice - 45345	11/2/2004	N5ROG	4,179.00	4,179.00		4,804,674.86
Invoice - 45346	11/2/2004	AMEX ROG / KIM10/12	7,705.00	7,705.00		4,812,379.86
Invoice - 45411	11/3/2004	N5ROG / Ron 11/3	14,328.00	14,328.00		4,826,707.86
Invoice - 45412	11/3/2004	AMEX ROG / Ron 11/3	16,080.00	16,080.00		4,842,787.86
Invoice - 45413	11/3/2004	AMEX ROG / Ron11/3	4,480.00	4,480.00		4,847,267.86
Invoice - 45486	11/4/2004	AMEX ROG / RON11/04	26,800.00	26,800.00		4,874,067.86
Invoice - 45487	11/4/2004	AMEX ROG / ron 11/04	20,160.00	20,160.00		4,894,227.86
Invoice - 45489	11/4/2004	N5ROG / ron 11/04	597.00	597.00		4,894,824.86
Invoice - 45533	11/5/2004	AMEX ROG / RON11/05	13,440.00	13,440.00		4,908,264.86
Invoice - 45534	11/5/2004	AMEX ROG / Ron 11/05	42,880.00	42,880.00		4,951,144.86
Invoice - 45537	11/5/2004	N5ROG / ron 11/05	7,164.00	7,164.00		4,958,308.86
Invoice - 45601	11/6/2004	AMEX ROG / RON 11/6	48,240.00	48,240.00		5,006,548.86
Invoice - 45602	11/6/2004	AMEX ROG / KIM11/08	11,200.00	11,200.00		5,017,748.86
Invoice - 45623	11/8/2004	AMEX ROG / KIM11/08	5,360.00	5,360.00		5,023,108.86
Invoice - 45624	11/8/2004	AMEX ROG / KIM11/08	11,200.00	11,200.00		5,034,308.86
Invoice - 45650	11/9/2004	AMEX ROG / ron11/09	32,160.00	32,160.00		5,066,468.86
Invoice - 45651	11/9/2004	AMEX ROG / ron11/09	17,920.00	17,920.00		5,084,388.86
Invoice - 45672	11/10/2004	AMEX ROG / RON 11/10	37,520.00	37,520.00		5,121,908.86
Invoice - 45673	11/10/2004	AMEX ROG / RON 11/10	15,680.00	15,680.00		5,137,588.86
Order - 20022904	11/10/2004	AMEX ROG	0.00	23,343.00		5,160,931.86
Order - 20022905	11/10/2004	AMEX ROG	0.00	1,614.00		5,162,545.86
Invoice - 45727	11/11/2004	AMEX ROG / RON11/11	48,240.00	48,240.00		5,210,785.86
Invoice - 45728	11/11/2004	AMEX ROG / RON11/11	11,200.00	11,200.00		5,221,985.86
Invoice - 45729	11/11/2004	AMEX ROG / KIM11/11	5,360.00	5,360.00		5,227,345.86
Invoice - 45730	11/11/2004	AMEX ROG / KIM11/11	11,200.00	11,200.00		5,238,545.86
Order - 20022948	11/11/2004	AMEX ROG	0.00	7,801.00		5,246,346.86
Order - 20022950	11/11/2004	AMEX ROG	0.00	38,124.00		5,284,470.86

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Invoice - 45809	11/12/2004	AMEX ROG / RON 11/12	23,616.00	23,616.00		5,308,086.86
Invoice - 45810	11/12/2004	AMEX ROG / RON11/12	10,720.00	10,720.00		5,318,806.86
Invoice - 45811	11/12/2004	AMEX ROG / RON11/12	17,920.00	17,920.00		5,336,726.86
Invoice - 45812	11/12/2004	AMEX ROG / KIM11/12	31,365.00	31,365.00		5,368,091.86
Invoice - 45813	11/12/2004	AMEX ROG / SEE NOTES	369.00	369.00		5,368,460.86
Invoice - 45814	11/12/2004	AMEX ROG / KIM11/12	2,240.00	2,240.00		5,370,700.86
Invoice - 45836	11/12/2004	AMEX ROG	520,784.00	520,784.00		5,891,484.86
Invoice - 45872	11/13/2004	AMEX ROG / RON11/13	21,440.00	21,440.00		5,912,924.86
Invoice - 45873	11/13/2004	AMEX ROG / RON11/13	22,400.00	22,400.00		5,935,324.86
Invoice - 45874	11/13/2004	AMEX ROG / KIM11/13	13,440.00	13,440.00		5,948,764.86
Invoice - 45913	11/15/2004	Credit memo	-12,280.00	0.00		5,948,764.86
Invoice - 45920	11/15/2004	AMEX ROG / RON11/16	48,240.00	48,240.00		5,997,004.86
Invoice - 45921	11/15/2004	AMEX ROG / Ron11/16	11,200.00	11,200.00		6,008,204.86
Invoice - 45922	11/15/2004	AMEX ROG / KIM11/16	13,440.00	13,440.00		6,021,644.86
Credit - 563	11/16/2004	INV: 45913	-12,280.00	-12,280.00		6,009,364.86
Invoice - 45980	11/17/2004	AMEX ROG / RON11/17	48,240.00	48,240.00		6,057,604.86
Invoice - 45981	11/17/2004	AMEX ROG / RON11/17	11,200.00	11,200.00		6,068,804.86
Invoice - 45982	11/17/2004	AMEX ROG / KIM11/17	13,440.00	13,440.00		6,082,244.86
Order - 20023085	11/17/2004	AMEX ROG	0.00	0.00		6,082,244.86
Invoice - 46041	11/18/2004	AMEX ROG / RON 11/18	37,520.00	37,520.00		6,119,764.86
Invoice - 46042	11/18/2004	AMEX ROG / Ron 11/18	15,680.00	15,680.00		6,135,444.86
Invoice - 46043	11/18/2004	AMEX ROG / KIM11/18	5,360.00	5,360.00		6,140,804.86
Invoice - 46044	11/18/2004	AMEX ROG / Kim 11/18	11,200.00	11,200.00		6,152,004.86
Invoice - 46067	11/19/2004	AMEX ROG / kim11/19	32,160.00	32,160.00		6,184,164.86
Invoice - 46068	11/19/2004	AMEX ROG / ron11/19	24,640.00	24,640.00		6,208,804.86
Invoice - 46069	11/19/2004	AMEX ROG / ron11/19	16,080.00	16,080.00		6,224,884.86
Invoice - 46118	11/20/2004	AMEX ROG / RON11/22	13,440.00	13,440.00		6,238,324.86
Invoice - 46119	11/20/2004	AMEX ROG / RON11/22	42,880.00	42,880.00		6,281,204.86
Invoice - 46120	11/20/2004	AMEX ROG / KIM11/22	5,360.00	5,360.00		6,286,564.86
Invoice - 46121	11/20/2004	AMEX ROG / KIM11/22	11,200.00	11,200.00		6,297,764.86
Invoice - 46122	11/20/2004	AMEX ROG / PILOT 11/22	258,240.00	258,240.00		6,556,004.86
Invoice - 46181	11/23/2004	AMEX ROG / KIM11/23	5,360.00	5,360.00		6,561,364.86
Invoice - 46182	11/23/2004	AMEX ROG / KIM11/23	11,200.00	11,200.00		6,572,564.86
Invoice - 46183	11/23/2004	AMEX ROG / RON11/23	48,240.00	48,240.00		6,620,804.86
Invoice - 46184	11/23/2004	AMEX ROG / RON11/23	11,200.00	11,200.00		6,632,004.86
Invoice - 46263	11/24/2004	AMEX ROG / RON 11/24	42,880.00	42,880.00		6,674,884.86
Invoice - 46264	11/24/2004	AMEX ROG / RON 11/24	13,440.00	13,440.00		6,688,324.86
Invoice - 46265	11/24/2004	AMEX ROG / KIM11/24	13,440.00	13,440.00		6,701,764.86
Invoice - 46314	11/26/2004	AMEX ROG / KIM11/26	11,200.00	11,200.00		6,712,964.86
Invoice - 46315	11/26/2004	AMEX ROG / KIM11/26	2,010.00	2,010.00		6,714,974.86
Invoice - 46316	11/26/2004	AMEX ROG / RON 11/26	26,800.00	26,800.00		6,741,774.86

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Transaction	Date	Terms/Reference	Transaction Total	Transaction Balance	Prepaid Amount	Running Balance
Invoice - 46317	11/26/2004	AMEX ROG / RON11/26	20,160.00	20,160.00		6,761,934.86
Invoice - 46355	11/29/2004	AMEX ROG / Ron 11/29	16,080.00	16,080.00		6,778,014.86
Invoice - 46356	11/29/2004	AMEX ROG / Ron11/29	6,720.00	6,720.00		6,784,734.86
Invoice - 46357	11/29/2004	AMEX ROG / Ron11/29	17,920.00	17,920.00		6,802,654.86
Invoice - 46389	11/29/2004	AMEX ROG / BAX687309755	403,500.00	403,500.00		7,206,154.86
Order - 20023354	11/29/2004	AMEX ROG	0.00	269.00		7,206,423.86
Order - 20023355	11/29/2004	AMEX ROG	0.00	22,563.00		7,228,986.86
Invoice - 46416	11/30/2004	AMEX ROG / RON11/30	10,720.00	10,720.00		7,239,706.86
Invoice - 46417	11/30/2004	AMEX ROG / RON11/30	26,880.00	26,880.00		7,266,586.86
Invoice - 46418	11/30/2004	AMEX ROG / KIM11/30	13,440.00	13,440.00		7,280,026.86
Invoice - 46483	12/1/2004	AMEX ROG / RON 12/01	21,440.00	21,440.00		7,301,466.86
Invoice - 46484	12/1/2004	AMEX ROG / RON12/01	22,400.00	22,400.00		7,323,866.86
Invoice - 46485	12/1/2004	AMEX ROG / KIM12/01	10,720.00	10,720.00		7,334,586.86
Invoice - 46486	12/1/2004	AMEX ROG / KIM12/01	8,960.00	8,960.00		7,343,546.86
Invoice - 46529	12/2/2004	AMEX ROG / KIM12/2	13,440.00	13,440.00		7,356,986.86
Invoice - 46530	12/2/2004	AMEX ROG / RON12/2	17,920.00	17,920.00		7,374,906.86
Invoice - 46531	12/2/2004	AMEX ROG / RON12/2	32,160.00	32,160.00		7,407,066.86
Credit - 569	12/2/2004	INV: 46536	-7,500.00	-7,500.00		7,399,566.86
Invoice - 46536	12/2/2004	MDF CREDIT / Ad Credit	-7,500.00	0.00		7,399,566.86
Invoice - 46537	12/2/2004	AMEX ROG / BELL DROP SHIP	564,900.00	564,900.00		7,964,466.86
Invoice - 46580	12/3/2004	AMEX ROG / RON12/03	37,520.00	37,520.00		8,001,986.86
Invoice - 46581	12/3/2004	AMEX ROG / RON12/03	15,680.00	15,680.00		8,017,666.86
Invoice - 46582	12/3/2004	AMEX ROG / KIM12/03	13,440.00	13,440.00		8,031,106.86
Invoice - 46588	12/3/2004	AMEX ROG / BAX GLOBAL 12/	508,948.00	508,948.00		8,540,054.86
Invoice - 46627	12/3/2004	AMEX ROG	738.00	738.00		8,540,792.86
Invoice - 46647	12/6/2004	AMEX ROG / ron12/6	17,920.00	17,920.00		8,558,712.86
Invoice - 46648	12/6/2004	AMEX ROG / ron12/6	32,160.00	32,160.00		8,590,872.86
Order - 20023477	12/6/2004	AMEX ROG	0.00	0.00		8,590,872.86
Invoice - 46658	12/6/2004	AMEX ROG / Bell Drop Ship	384,000.00	384,000.00		8,974,872.86
Credit - 578	12/6/2004	INV: 46695	-234,400.50	-234,400.50		8,740,472.36
Invoice - 46695	12/6/2004	AMEX ROG	-234,400.50	0.00		8,740,472.36
Invoice - 46716	12/7/2004	AMEX ROG / RON12/7	16,080.00	16,080.00		8,756,552.36
Invoice - 46717	12/7/2004	AMEX ROG / RON12/7	17,920.00	17,920.00		8,774,472.36
Invoice - 46779	12/7/2004	AMEX ROG / 643155047420	999.00	999.00		8,775,471.36
Invoice - 46835	12/9/2004	AMEX ROG / RON12/9	896,000.00	896,000.00		9,671,471.36
Invoice - 46836	12/9/2004	AMEX ROG / Deliver 12/9	508,948.00	508,948.00		10,180,419.36
Invoice - 46837	12/9/2004	AMEX ROG / RON12/9	21,440.00	21,440.00		10,201,859.36
Invoice - 46838	12/9/2004	AMEX ROG / RON12/9	22,400.00	22,400.00		10,224,259.36
Invoice - 46880	12/10/2004	AMEX ROG / RON12/10	32,160.00	32,160.00		10,256,419.36
Invoice - 46881	12/10/2004	AMEX ROG / RON12/10	17,920.00	17,920.00		10,274,339.36
Invoice - 46945	12/13/2004	AMEX ROG	25,460.00	25,460.00		10,299,799.36

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Invoice - 46946	12/13/2004	AMEX ROG	2,240.00	2,240.00		10,302,039.36
Invoice - 46949	12/13/2004	AMEX ROG / Deliver 12/13	550,912.00	550,912.00		10,852,951.36
Invoice - 47000	12/14/2004	AMEX ROG / Ron 12/14	28,160.00	28,160.00		10,881,111.36
Invoice - 47030	12/15/2004	AMEX ROG / Ron 12/15	63,360.00	63,360.00		10,944,471.36
Invoice - 47074	12/16/2004	AMEX ROG / Ron 12/16	35,200.00	35,200.00		10,979,671.36
Invoice - 47155	12/17/2004	AMEX ROG / Ron 12/17	84,480.00	84,480.00		11,064,151.36
Invoice - 47231	12/18/2004	N1ROG / P5464973	40.00	40.00		11,064,191.36
Order - 20023818	12/18/2004	AMEX ROG	0.00	0.00		11,064,191.36
Invoice - 47233	12/18/2004	AMEX ROG / RON12/20	84,480.00	84,480.00		11,148,671.36
Invoice - 47251	12/20/2004	AMEX ROG / RON 12/20	4,480.00	4,480.00		11,153,151.36
Invoice - 47256	12/20/2004	AMEX ROG / PILOT12/22	658,512.00	658,512.00		11,811,663.36
Invoice - 47300	12/21/2004	AMEX ROG / RON12/21	49,280.00	49,280.00		11,860,943.36
Invoice - 47301	12/21/2004	AMEX ROG / RON12/21	15,680.00	15,680.00		11,876,623.36
Order - 20023910	12/21/2004	AMEX ROG	0.00	0.00		11,876,623.36
Invoice - 47357	12/21/2004	AMEX ROG / KIM12/22	896,000.00	896,000.00		12,772,623.36
Invoice - 47360	12/22/2004	AMEX ROG / KIM12/22	49,280.00	49,280.00		12,821,903.36
Invoice - 47361	12/22/2004	AMEX ROG / KIM12/22	15,680.00	15,680.00		12,837,583.36
Invoice - 47372	12/22/2004	AMEX ROG / KIM12/22	11,200.00	11,200.00		12,848,783.36
Invoice - 47373	12/22/2004	AMEX ROG / KIM12/22	7,040.00	7,040.00		12,855,823.36
Credit - 587	12/22/2004	INV: 47403	-200.00	-200.00		12,855,623.36
Invoice - 47403	12/22/2004	N30	-200.00	0.00		12,855,623.36
Invoice - 47432	12/23/2004	AMEX ROG / RON12/23	26,400.00	26,400.00		12,882,023.36
Invoice - 47433	12/23/2004	AMEX ROG / RON12/23	17,920.00	17,920.00		12,899,943.36
Invoice - 47434	12/23/2004	AMEX ROG / RON12/23	17,712.00	17,712.00		12,917,655.36
Invoice - 47436	12/23/2004	AMEX ROG / RON12/23	2,240.00	2,240.00		12,919,895.36
Invoice - 47437	12/23/2004	AMEX ROG / KIM12/23	11,200.00	11,200.00		12,931,095.36
Invoice - 47517	12/27/2004	AMEX ROG / kim12/27	13,440.00	13,440.00		12,944,535.36
Invoice - 47519	12/27/2004	AMEX ROG / ron 12/27	47,232.00	47,232.00		12,991,767.36
Invoice - 47520	12/27/2004	AMEX ROG / RON12/27	13,440.00	13,440.00		13,005,207.36
Invoice - 47623	12/29/2004	AMEX ROG / KIM12/30	10,720.00	10,720.00		13,015,927.36
Invoice - 47624	12/29/2004	AMEX ROG / KIM12/30	70,848.00	70,848.00		13,086,775.36
Invoice - 47625	12/29/2004	AMEX ROG / RAY 12/30	35,424.00	35,424.00		13,122,199.36
Credit - 590	12/31/2004	INV: 47779	-4,027.50	-4,027.50		13,118,171.86
Invoice - 47779	12/31/2004	Return Credit	-4,027.50	0.00		13,118,171.86
Credit - 591	12/31/2004	INV: 47786	-11,400.00	-11,400.00		13,106,771.86
Invoice - 47786	12/31/2004	RETURN CREDIT	-11,400.00	0.00		13,106,771.86
Credit - 592	12/31/2004	INV: 47787	-325.00	-325.00		13,106,446.86
Invoice - 47787	12/31/2004	RETURN CREDIT	-325.00	0.00		13,106,446.86
Credit - 593	12/31/2004	INV: 47788	-325.00	-325.00		13,106,121.86
Invoice - 47788	12/31/2004	return credit	-325.00	0.00		13,106,121.86
Credit - 594	12/31/2004	INV: 47789	-325.00	-325.00		13,105,796.86

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Invoice - 47789	12/31/2004	RETURN CREDIT	-325.00	0.00		13,105,796.86
Credit - 595	12/31/2004	INV: 47791	-325.00	-325.00		13,105,471.86
Invoice - 47791	12/31/2004	RETURN CREDIT	-325.00	0.00		13,105,471.86
Credit - 596	12/31/2004	INV: 47793	-325.00	-325.00		13,105,146.86
Invoice - 47793	12/31/2004	RETURN CREDIT	-325.00	0.00		13,105,146.86
Credit - 597	12/31/2004	INV: 47794	-295.00	-295.00		13,104,851.86
Invoice - 47794	12/31/2004	RETURN CREDIT	-295.00	0.00		13,104,851.86
Credit - 598	12/31/2004	INV: 47795	-295.00	-295.00		13,104,556.86
Invoice - 47795	12/31/2004	RETURN CREDIT	-295.00	0.00		13,104,556.86
Credit - 599	12/31/2004	INV: 47796	-315.00	-315.00		13,104,241.86
Invoice - 47796	12/31/2004	RETURN CREDIT	-315.00	0.00		13,104,241.86
Credit - 600	12/31/2004	INV: 47797	-345.00	-345.00		13,103,896.86
Invoice - 47797	12/31/2004	RETURN CREDIT	-345.00	0.00		13,103,896.86
Credit - 601	12/31/2004	INV: 47798	-375.00	-375.00		13,103,521.86
Invoice - 47798	12/31/2004	RETURN CREDIT	-375.00	0.00		13,103,521.86
Credit - 602	12/31/2004	INV: 47799	-375.00	-375.00		13,103,146.86
Invoice - 47799	12/31/2004	RETURN CREDIT	-375.00	0.00		13,103,146.86
Invoice - 47811	12/31/2004	AMEX ROG	-22,563.00	0.00	-22,563.00	13,080,583.86
Credit - 606	12/31/2004	O/P Ord 2002335	-22,563.00	-22,563.00		13,058,020.86
Invoice - 47812	12/31/2004	AMEX ROG	-14,257.00	0.00	-269.00	13,057,751.86
Credit - 607	12/31/2004	O/P Ord 2002335	-269.00	-269.00		13,057,482.86
Invoice - 47813	12/31/2004	AMEX ROG	-38,124.00	0.00	-38,124.00	13,019,358.86
Credit - 608	12/31/2004	O/P Ord 2002295	-38,124.00	-38,124.00		12,981,234.86
Invoice - 47814	12/31/2004	AMEX ROG	-7,801.00	0.00	-7,801.00	12,973,433.86
Credit - 609	12/31/2004	O/P Ord 2002294	-7,801.00	-7,801.00		12,965,632.86
Invoice - 47815	12/31/2004	AMEX ROG	-1,614.00	0.00	-1,614.00	12,964,018.86
Credit - 610	12/31/2004	O/P Ord 2002290	-1,614.00	-1,614.00		12,962,404.86
Invoice - 47816	12/31/2004	AMEX ROG	-23,343.00	0.00	-23,343.00	12,939,061.86
Credit - 611	12/31/2004	O/P Ord 2002290	-23,343.00	-23,343.00		12,915,718.86
Invoice - 47817	12/31/2004	AMEX ROG	-5,649.00	0.00	-5,649.00	12,910,069.86
Credit - 612	12/31/2004	O/P Ord 2002258	-5,649.00	-5,649.00		12,904,420.86
Invoice - 47818	12/31/2004	AMEX ROG	-20,800.00	0.00	-20,800.00	12,883,620.86
Credit - 613	12/31/2004	O/P Ord 2002258	-20,800.00	-20,800.00		12,862,820.86
Invoice - 47819	12/31/2004	AMEX ROG	-269.00	0.00	-269.00	12,862,551.86
Credit - 614	12/31/2004	O/P Ord 2002258	-269.00	-269.00		12,862,282.86
Invoice - 47820	12/31/2004	AMEX ROG	-12,314.00	0.00	-12,314.00	12,849,968.86
Credit - 615	12/31/2004	O/P Ord 2002234	-12,314.00	-12,314.00		12,837,654.86
Invoice - 47821	12/31/2004	AMEX ROG	-19,741.66	0.00	-19,741.66	12,817,913.20
Credit - 616	12/31/2004	O/P Ord 2002206	-19,741.66	-19,741.66		12,798,171.54
Invoice - 47822	12/31/2004	n30	-27,659.60	0.00	-27,659.60	12,770,511.94
Credit - 617	12/31/2004	O/P Ord 2001992	-27,659.60	-27,659.60		12,742,852.34

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Invoice - 47824	12/31/2004	AMEX ROG	-9,858.32	0.00	9,858.32	12,752,710.66
Credit - 618	12/31/2004	O/P Ord 2002091	-9,468.32	-9,468.32		12,743,242.34
Invoice - 47825	12/31/2004	AMEX ROG	-10,047.00	0.00	-10,047.00	12,733,195.34
Credit - 619	12/31/2004	O/P Ord 2002179	-10,047.00	-10,047.00		12,723,148.34
Payment - 1797	12/31/2004	Wire & C.M.	0.00	-375,519.00		12,347,629.34
Payment - 1798	12/31/2004	Wire & C.M.	0.00	-296,099.00		12,051,530.34
Payment - 1799	12/31/2004	Wire & C.M.	0.00	-257,896.00		11,793,634.34
Payment - 1800	12/31/2004	Wire & C.M.	0.00	-136,406.00		11,657,228.34
Payment - 1801	12/31/2004	Wire Transfer	0.00	-328,160.00		11,329,068.34
Payment - 1803	12/31/2004	wirein102004	0.00	-279,860.00		11,049,208.34
Payment - 1804	12/31/2004	wirein110104	0.00	-160,160.00		10,889,048.34
Payment - 1805	12/31/2004	Wire & C.M.	0.00	-215,569.54		10,673,478.80
Payment - 1807	12/31/2004	Wire & C.M.	0.00	-567,830.60		10,105,648.20
Payment - 1808	12/31/2004	wire in 090104	0.00	-145,440.00		9,960,208.20
Invoice - 47837	12/31/2004	AMEX ROG / PILOT DELIVERY	221,184.00	221,184.00		10,181,392.20
Invoice - 47840	1/3/2005	AMEX ROG / Tyrone 01/03	13,440.00	13,440.00		10,194,832.20
Invoice - 47841	1/3/2005	AMEX ROG / Ron 01/03	2,680.00	2,680.00		10,197,512.20
Invoice - 47842	1/3/2005	AMEX ROG / Ron 01/03	5,904.00	5,904.00		10,203,416.20
Invoice - 47843	1/3/2005	AMEX ROG / Ron 01/03	29,120.00	29,120.00		10,232,536.20
Order - 20024118	1/3/2005	AMEX ROG	0.00	0.00		10,232,536.20
Order - 20024119	1/3/2005	AMEX ROG	0.00	37,009.00		10,269,545.20
Invoice - 47885	1/5/2005	AMEX ROG / MIKE G	35,424.00	35,424.00		10,304,969.20
Invoice - 47886	1/5/2005	AMEX ROG / RON	17,920.00	17,920.00		10,322,889.20
Invoice - 47887	1/5/2005	AMEX ROG / RON	35,424.00	35,424.00		10,358,313.20
Credit - 622	1/5/2005	INV: 47888	-805.50	-805.50		10,357,507.70
Invoice - 47888	1/5/2005	RETURN CREDIT	-805.50	0.00		10,357,507.70
Invoice - 47900	1/5/2005	AMEX ROG / see notes	2,583.00	2,583.00		10,360,090.70
Order - 20024239	1/5/2005	AMEX ROG	0.00	0.00		10,360,090.70
Invoice - 47965	1/5/2005	AMEX ROG / PILOT 1/6	486,365.00	486,365.00		10,846,455.70
Invoice - 47966	1/5/2005	AMEX ROG / PILOT1/7	947,635.00	947,635.00		11,794,090.70
Order - 20024240	1/5/2005	AMEX ROG	0.00	0.00		11,794,090.70
Invoice - 47968	1/6/2005	AMEX ROG / Kim 106	13,440.00	13,440.00		11,807,530.70
Invoice - 47969	1/6/2005	AMEX ROG / Ron 106	15,680.00	15,680.00		11,823,210.70
Invoice - 47970	1/6/2005	AMEX ROG / Ron 106	41,328.00	41,328.00		11,864,538.70
Payment - 1811	1/6/2005	WIRE 0106	0.00	-304,224.00		11,560,314.70
Credit - 623	1/6/2005	INV: 47973	-74,725.00	-74,725.00		11,485,589.70
Invoice - 47973	1/6/2005	PriceProtection	-74,725.00	0.00		11,485,589.70
Payment - 1812	1/6/2005	BELLCC	0.00	-212,190.00		11,273,399.70
Payment - 1813	1/6/2005	BELLCC 102604	0.00	-538,000.00		10,735,399.70
Payment - 1814	1/6/2005	BELL CC102904	0.00	-553,064.00		10,182,335.70
Payment - 1815	1/6/2005	BELLCC111204	0.00	-520,784.00		9,661,551.70

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Payment - 1816	1/6/2005	BELLCC112004	0.00	-258,240.00		9,403,311.70
Payment - 1818	1/6/2005	BELLCC120204	0.00	-564,900.00		8,838,411.70
Payment - 1819	1/6/2005	BELLCC 112904	0.00	-403,500.00		8,434,911.70
Payment - 1820	1/6/2005	BELLCC120304	0.00	-508,948.00		7,925,963.70
Payment - 1821	1/6/2005	BELLCC120604	0.00	-384,000.00		7,541,963.70
Payment - 1822	1/6/2005	BELLCC120904	0.00	-896,000.00		6,645,963.70
Payment - 1823	1/6/2005	BELLCC120904	0.00	-508,948.00		6,137,015.70
Payment - 1824	1/6/2005	BELL121304	0.00	-550,912.00		5,586,103.70
Payment - 1825	1/6/2005	BELLCC122004	0.00	-658,512.00		4,927,591.70
Payment - 1826	1/6/2005	BELLCC122104	0.00	-896,000.00		4,031,591.70
Invoice - 48021	1/6/2005	AMEX ROG / Ron 1/07	26,800.00	26,800.00		4,058,391.70
Invoice - 48022	1/6/2005	AMEX ROG / Ron1/07	17,920.00	17,920.00		4,076,311.70
Invoice - 48023	1/6/2005	AMEX ROG / Ron 1/07	4,428.00	4,428.00		4,080,739.70
Invoice - 48024	1/6/2005	AMEX ROG / Howard 1/07	13,440.00	13,440.00		4,094,179.70
Invoice - 48073	1/10/2005	AMEX ROG / RON 0110	48,240.00	48,240.00		4,142,419.70
Invoice - 48074	1/10/2005	AMEX ROG / Ron 0110	11,200.00	11,200.00		4,153,619.70
Invoice - 48075	1/10/2005	AMEX ROG / Howard 0110	13,440.00	13,440.00		4,167,059.70
Payment - 1862	1/10/2005	cash pay 12/31	0.00	-1.00		4,167,058.70
Order - 20024350	1/10/2005	AMEX ROG	0.00	3,077.00		4,170,135.70
Order - 20024351	1/10/2005	AMEX ROG	0.00	6,016.00		4,176,151.70
Credit - 626	1/10/2005	ORDER: 20024351	-6,016.00	-6,016.00		4,170,135.70
Invoice - 48149	1/11/2005	AMEX ROG / RON 1/11	69,680.00	69,680.00		4,239,815.70
Invoice - 48150	1/11/2005	AMEX ROG / RON 1/11	2,240.00	2,240.00		4,242,055.70
Credit - 627	1/11/2005	INV: 48175	-300.00	-300.00		4,241,755.70
Invoice - 48175	1/11/2005	MKT. CREDIT	-300.00	0.00		4,241,755.70
Credit - 628	1/11/2005	INV: 48176	-340.00	-340.00		4,241,415.70
Invoice - 48176	1/11/2005	CREDIT	-340.00	0.00		4,241,415.70
Order - 20024413	1/12/2005	AMEX ROG	0.00	0.00		4,241,415.70
Invoice - 48197	1/12/2005	AMEX ROG / RON1/12	75,040.00	75,040.00		4,316,455.70
Invoice - 48202	1/12/2005	AMEX ROG	60.00	60.00		4,316,515.70
Invoice - 48284	1/13/2005	AMEX ROG / RON1/13	48,240.00	48,240.00		4,364,755.70
Invoice - 48285	1/13/2005	AMEX ROG / RON1/13	11,200.00	11,200.00		4,375,955.70
Order - 20024485	1/14/2005	AMEX ROG	0.00	20,848.00		4,396,803.70
Order - 20024486	1/14/2005	AMEX ROG	0.00	4,332.00		4,401,135.70
Invoice - 48358	1/14/2005	AMEX ROG / RON1/14	5,360.00	5,360.00		4,406,495.70
Invoice - 48359	1/14/2005	AMEX ROG / RON 1/14	22,400.00	22,400.00		4,428,895.70
Invoice - 48420	1/15/2005	AMEX ROG / Damaged Goods	5,111.00	5,111.00		4,434,006.70
Invoice - 48430	1/17/2005	AMEX ROG / RON1/17	42,880.00	42,880.00		4,476,886.70
Invoice - 48431	1/17/2005	AMEX ROG / RON1/17	13,440.00	13,440.00		4,490,326.70
Invoice - 48432	1/17/2005	AMEX ROG / KIM1/17	82,656.00	82,656.00		4,572,982.70
Invoice - 48471	1/17/2005	AMEX ROG / RON11/17-2	10,720.00	10,720.00		4,583,702.70

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Invoice - 48472	1/17/2005	AMEX ROG / RON 11/17-2	2,240.00	2,240.00		4,585,942.70
Invoice - 48473	1/17/2005	AMEX ROG / RON11/17-2	53,136.00	53,136.00		4,639,078.70
Invoice - 48474	1/17/2005	AMEX ROG / RON11/17-2	1,675.00	1,675.00		4,640,753.70
Invoice - 48475	1/17/2005	AMEX ROG / RON11/17-2	369.00	369.00		4,641,122.70
Invoice - 48500	1/18/2005	AMEX ROG / RON1/18	2,240.00	2,240.00		4,643,362.70
Invoice - 48501	1/18/2005	AMEX ROG / RON1/18	29,520.00	29,520.00		4,672,882.70
Order - 20024581	1/18/2005	AMEX ROG	0.00	4,339.00		4,677,221.70
Order - 20024582	1/18/2005	AMEX ROG	0.00	1,942.00		4,679,163.70
Invoice - 48528	1/18/2005	AMEX ROG / Ron 1/19	35,424.00	35,424.00		4,714,587.70
Invoice - 48533	1/19/2005	AMEX ROG / Ron 1/19	17,920.00	17,920.00		4,732,507.70
Order - 20024638	1/20/2005	AMEX ROG	0.00	8,424.00		4,740,931.70
Invoice - 48593	1/20/2005	AMEX ROG / Ron 1/20	2,240.00	2,240.00		4,743,171.70
Invoice - 48594	1/20/2005	AMEX ROG / Ron 1/20	64,944.00	64,944.00		4,808,115.70
Order - 20024651	1/21/2005	AMEX ROG	0.00	9,380.00		4,817,495.70
Invoice - 48621	1/21/2005	AMEX ROG / Ron 1/21	17,920.00	17,920.00		4,835,415.70
Invoice - 48622	1/21/2005	AMEX ROG / Ron 1/21	11,808.00	11,808.00		4,847,223.70
Invoice - 48677	1/24/2005	AMEX ROG / RON1/24	6,720.00	6,720.00		4,853,943.70
Invoice - 48678	1/24/2005	AMEX ROG / RON1/24	17,712.00	17,712.00		4,871,655.70
Order - 20024713	1/24/2005	AMEX ROG	0.00	7,613.00		4,879,268.70
Invoice - 48680	1/24/2005	AMEX ROG	-4,332.00	0.00	-4,332.00	4,874,936.70
Credit - 633	1/24/2005	O/P Ord 2002448	-4,332.00	-4,332.00		4,870,604.70
Invoice - 48681	1/24/2005	AMEX ROG	-3,077.00	0.00	-3,077.00	4,867,527.70
Credit - 634	1/24/2005	O/P Ord 2002435	-3,077.00	-3,077.00		4,864,450.70
Invoice - 48682	1/24/2005	AMEX ROG	-4,339.00	0.00	-4,339.00	4,860,111.70
Credit - 635	1/24/2005	O/P Ord 2002458	-4,339.00	-4,339.00		4,855,772.70
Invoice - 48683	1/24/2005	AMEX ROG	-1,942.00	0.00	-1,942.00	4,853,830.70
Credit - 636	1/24/2005	O/P Ord 2002458	-1,942.00	-1,942.00		4,851,888.70
Invoice - 48684	1/24/2005	AMEX ROG	-20,848.00	0.00	-20,848.00	4,831,040.70
Credit - 637	1/24/2005	O/P Ord 2002448	-20,848.00	-20,848.00		4,810,192.70
Invoice - 48685	1/24/2005	AMEX ROG	-37,009.00	0.00	-37,009.00	4,773,183.70
Credit - 638	1/24/2005	O/P Ord 2002411	-37,009.00	-37,009.00		4,736,174.70
Credit - 639	1/24/2005	INV: 47812	-13,988.00	-13,988.00		4,722,186.70
Invoice - 48688	1/24/2005	AMEX ROG / Mike 1/24	4,480.00	4,480.00		4,726,666.70
Invoice - 48689	1/24/2005	AMEX ROG / Mike 1/24	47,232.00	47,232.00		4,773,898.70
Payment - 1881	1/24/2005	Wire & C.M.	0.00	-570,759.00		4,203,139.70
Order - 20024740	1/25/2005	AMEX ROG	0.00	9,712.00		4,212,851.70
Invoice - 48736	1/25/2005	AMEX ROG / RON1/25	35,424.00	35,424.00		4,248,275.70
Invoice - 48766	1/25/2005	AMEX ROG / RON1/25	56,826.00	56,826.00		4,305,101.70
Invoice - 48804	1/26/2005	AMEX ROG / mike1/26	35,424.00	35,424.00		4,340,525.70
Invoice - 48805	1/26/2005	AMEX ROG / ron1/26	20,160.00	20,160.00		4,360,685.70
Invoice - 48806	1/26/2005	AMEX ROG / ron1/26	5,904.00	5,904.00		4,366,589.70

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Invoice - 48807	1/26/2005	AMEX ROG / Dimemsion Tile	807.00	807.00		4,367,396.70
Order - 20024813	1/26/2005	AMEX ROG	0.00	3,747.00		4,371,143.70
Invoice - 48822	1/26/2005	AMEX ROG / RON1/26	5,360.00	5,360.00		4,376,503.70
Invoice - 48872	1/26/2005	AMEX / PILOT 2/9	610,000.00	610,000.00		4,986,503.70
Invoice - 48873	1/27/2005	AMEX ROG / ron1/27	13,440.00	13,440.00		4,999,943.70
Invoice - 48874	1/27/2005	AMEX ROG / ron/127	5,360.00	5,360.00		5,005,303.70
Invoice - 48875	1/27/2005	AMEX ROG / ron1/27	41,328.00	41,328.00		5,046,631.70
Order - 20024837	1/27/2005	AMEX ROG	0.00	6,613.00		5,053,244.70
Invoice - 48879	1/27/2005	AMEX ROG / RON1/27	135,665.00	135,665.00		5,188,909.70
Invoice - 48930	1/28/2005	AMEX ROG	11,808.00	11,808.00		5,200,717.70
Invoice - 48939	1/28/2005	AMEX ROG	13,440.00	13,440.00		5,214,157.70
Invoice - 49052	1/30/2005	AMEX ROG / RON1/31	13,440.00	13,440.00		5,227,597.70
Invoice - 49053	1/30/2005	AMEX ROG / RON1/31	59,040.00	59,040.00		5,286,637.70
Invoice - 49059	1/31/2005	AMEX ROG / RON1/31	4,480.00	4,480.00		5,291,117.70
Order - 20024984	2/1/2005	AMEX ROG	0.00	5,371.00		5,296,488.70
Invoice - 49116	2/1/2005	AMEX ROG / Ron2/1	22,400.00	22,400.00		5,318,888.70
Invoice - 49117	2/1/2005	AMEX ROG / Ron2/1	35,424.00	35,424.00		5,354,312.70
Invoice - 49191	2/2/2005	AMEX ROG / RON2/2	13,440.00	13,440.00		5,367,752.70
Invoice - 49192	2/2/2005	AMEX ROG / RON2/2	19,557.00	19,557.00		5,387,309.70
Invoice - 49193	2/2/2005	AMEX ROG / RON2/2	10,720.00	10,720.00		5,398,029.70
Invoice - 49265	2/3/2005	AMEX ROG / ron2/3	32,160.00	32,160.00		5,430,189.70
Invoice - 49266	2/3/2005	AMEX ROG / ron2/3	20,160.00	20,160.00		5,450,349.70
Invoice - 49267	2/3/2005	AMEX ROG / ron2/3	5,360.00	5,360.00		5,455,709.70
Order - 20025078	2/3/2005	AMEX ROG	0.00	0.00		5,455,709.70
Invoice - 49340	2/4/2005	AMEX ROG	-9,380.00	0.00	-9,380.00	5,446,329.70
Credit - 649	2/4/2005	O/P Ord 2002465	-9,380.00	-9,380.00		5,436,949.70
Invoice - 49341	2/4/2005	AMEX ROG	-9,712.00	0.00	-9,712.00	5,427,237.70
Credit - 650	2/4/2005	O/P Ord 2002474	-9,712.00	-9,712.00		5,417,525.70
Invoice - 49342	2/4/2005	AMEX ROG	-6,613.00	0.00	-6,613.00	5,410,912.70
Credit - 651	2/4/2005	O/P Ord 2002483	-6,613.00	-6,613.00		5,404,299.70
Invoice - 49343	2/4/2005	AMEX ROG	-3,747.00	0.00	-3,747.00	5,400,552.70
Credit - 652	2/4/2005	O/P Ord 2002481	-3,747.00	-3,747.00		5,396,805.70
Invoice - 49344	2/4/2005	AMEX ROG	-8,424.00	0.00	-8,424.00	5,388,381.70
Credit - 653	2/4/2005	O/P Ord 2002463	-8,424.00	-8,424.00		5,379,957.70
Invoice - 49345	2/4/2005	AMEX ROG	-7,613.00	0.00	-7,613.00	5,372,344.70
Credit - 654	2/4/2005	O/P Ord 2002471	-7,613.00	-7,613.00		5,364,731.70
Invoice - 49346	2/4/2005	AMEX ROG / RON2/4	13,440.00	13,440.00		5,378,171.70
Invoice - 49347	2/4/2005	AMEX ROG / RON2/4	21,560.00	21,560.00		5,399,731.70
Invoice - 49348	2/4/2005	AMEX ROG / RON2/4	51,590.00	51,590.00		5,451,321.70
Credit - 655	2/4/2005	INV: 49349	-300,000.00	-300,000.00		5,151,321.70
Invoice - 49349	2/4/2005	CC PAYMENT2676	-300,000.00	0.00		5,151,321.70

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Credit - 656	2/4/2005	INV: 49350	-200,000.00	-200,000.00		4,951,321.70
Invoice - 49350	2/4/2005	CREDIT	-200,000.00	0.00		4,951,321.70
Credit - 657	2/4/2005	INV: 49351	-1,080,000.00	-1,080,000.00		3,871,321.70
Invoice - 49351	2/4/2005	CREDIT	-1,080,000.00	0.00		3,871,321.70
Invoice - 49354	2/4/2005	AMEX ROG	258,048.00	258,048.00		4,129,369.70
Invoice - 49439	2/7/2005	AMEX ROG / RON2/7	75,040.00	75,040.00		4,204,409.70
Invoice - 49487	2/8/2005	AMEX ROG / RON2/8	76,752.00	76,752.00		4,281,161.70
Invoice - 49555	2/9/2005	AMEX ROG / RON2/9	11,200.00	11,200.00		4,292,361.70
Invoice - 49556	2/9/2005	AMEX ROG / RON2/9	53,136.00	53,136.00		4,345,497.70
Invoice - 49613	2/10/2005	AMEX ROG / RON2/10	31,360.00	31,360.00		4,376,857.70
Invoice - 49614	2/10/2005	AMEX ROG / Ron2/10	75,040.00	75,040.00		4,451,897.70
Invoice - 49616	2/10/2005	AMEX ROG / ron2/10	82,656.00	82,656.00		4,534,553.70
Invoice - 49699	2/11/2005	AMEX ROG / RON2/11	22,400.00	22,400.00		4,556,953.70
Invoice - 49700	2/11/2005	AMEX ROG / RON2/11	17,712.00	17,712.00		4,574,665.70
Order - 20025374	2/11/2005	AMEX ROG	0.00	0.00		4,574,665.70
Invoice - 49800	2/12/2005	AMEX ROG / RON2/14	3,220.00	3,220.00		4,577,885.70
Invoice - 49801	2/12/2005	AMEX ROG / Ron2/14	26,568.00	26,568.00		4,604,453.70
Invoice - 49802	2/12/2005	AMEX ROG / RON2/14	42,880.00	42,880.00		4,647,333.70
Order - 20025432	2/14/2005	AMEX ROG	0.00	0.00		4,647,333.70
Order - 20025433	2/14/2005	AMEX ROG	0.00	0.00		4,647,333.70
Invoice - 49895	2/15/2005	AMEX ROG / RON2/15	75,040.00	75,040.00		4,722,373.70
Invoice - 49896	2/15/2005	AMEX ROG / RON2/15	1,120.00	1,120.00		4,723,493.70
Order - 20025542	2/16/2005	AMEX ROG	0.00	0.00		4,723,493.70
Invoice - 49953	2/16/2005	AMEX ROG / RON2/16	48,240.00	48,240.00		4,771,733.70
Invoice - 49956	2/16/2005	AMEX ROG / BELL DROP SHIP	234,240.00	234,240.00		5,005,973.70
Invoice - 49983	2/16/2005	AMEX ROG / RON2/16	58,960.00	58,960.00		5,064,933.70
Invoice - 50017	2/16/2005	AMEX ROG / RON2/17	10,720.00	10,720.00		5,075,653.70
Invoice - 50018	2/16/2005	AMEX ROG / Ron2/17	4,480.00	4,480.00		5,080,133.70
Invoice - 50019	2/16/2005	AMEX ROG / Ron 2/17	738.00	738.00		5,080,871.70
Invoice - 50024	2/17/2005	AMEX ROG / RON2/17	2,010.00	2,010.00		5,082,881.70
Credit - 681	2/18/2005	INV: 50080	-218,300.00	-218,300.00		4,864,581.70
Invoice - 50080	2/18/2005	credit memo / ONREBATE	-218,300.00	0.00		4,864,581.70
Order - 20025593	2/18/2005	AMEX ROG	0.00	0.00		4,864,581.70
Invoice - 50083	2/18/2005	AMEX ROG / RON2/18	5,360.00	5,360.00		4,869,941.70
Invoice - 50084	2/18/2005	AMEX ROG / RON2/17	17,920.00	17,920.00		4,887,861.70
Invoice - 50175	2/21/2005	AMEX ROG / RON2/21	14,080.00	14,080.00		4,901,941.70
Invoice - 50176	2/21/2005	AMEX ROG / ron2/21	700.00	700.00		4,902,641.70
Invoice - 50177	2/21/2005	AMEX ROG / ron2/21	2,680.00	2,680.00		4,905,321.70
Invoice - 50204	2/21/2005	NET 30 / BAX GLOBAL	549,970.00	549,970.00		5,455,291.70
Credit - 683	2/21/2005	INV: 50208	-416,768.00	-416,768.00		5,038,523.70
Invoice - 50208	2/21/2005	CREDIT MEMO / System Build	-416,768.00	0.00		5,038,523.70

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Credit - 684	2/21/2005	INV: 50219	-74,880.00	-74,880.00		4,963,643.70
Invoice - 50219	2/21/2005	credit memo / credit memo	-74,880.00	0.00		4,963,643.70
Order - 20025776	2/25/2005	AMEX ROG	0.00	71,354.00		5,034,997.70
Credit - 686	2/25/2005	ORDER: 20025776	-71,354.00	-71,354.00		4,963,643.70
Order - 20025777	2/25/2005	AMEX ROG	0.00	0.00		4,963,643.70
Invoice - 50471	2/28/2005	AMEX ROG / RTV Issue	14,427.00	14,427.00		4,978,070.70
Invoice - 50597	3/2/2005	AMEX ROG / RON3/2	5,904.00	5,904.00		4,983,974.70
Invoice - 50598	3/2/2005	AMEX ROG / RON3/2	42,880.00	42,880.00		5,026,854.70
Order - 20025942	3/2/2005	AMEX ROG	0.00	-300,000.00		4,726,854.70
Invoice - 50671	3/3/2005	AMEX ROG / RON3/3	6,708.00	6,708.00		4,733,562.70
Invoice - 50672	3/3/2005	AMEX ROG / ron3/3	49,915.00	0.00	49,915.00	4,783,477.70
Invoice - 50673	3/3/2005	AMEX ROG / ron3/3	1,107.00	1,107.00		4,784,584.70
Invoice - 50674	3/3/2005	AMEX ROG / ron3/3	8,960.00	8,960.00		4,793,544.70
Invoice - 50757	3/4/2005	AMEX ROG / RON3/4	53,600.00	0.00	53,600.00	4,847,144.70
Invoice - 50758	3/4/2005	AMEX ROG	8,960.00	8,960.00		4,856,104.70
Invoice - 50807	3/7/2005	AMEX ROG / ron3/7	53,600.00	0.00	53,600.00	4,909,704.70
Invoice - 50808	3/7/2005	AMEX ROG / ron3/7	369.00	369.00		4,910,073.70
Invoice - 50810	3/7/2005	AMEX ROG / ron3/7	700.00	700.00		4,910,773.70
Order - 20026004	3/7/2005	AMEX ROG	0.00	3,990.00		4,914,763.70
Order - 20026005	3/7/2005	AMEX ROG	0.00	0.00		4,914,763.70
Invoice - 50838	3/8/2005	AMEX ROG / RON3/8	37,520.00	0.00	37,520.00	4,952,283.70
Invoice - 50839	3/8/2005	AMEX ROG / RON 3/8	29,520.00	29,520.00		4,981,803.70
Invoice - 50841	3/8/2005	AMEX ROG / RON3/8	5,360.00	0.00	5,360.00	4,987,163.70
Order - 20026058	3/9/2005	AMEX ROG	0.00	0.00		4,987,163.70
Order - 20026059	3/9/2005	AMEX ROG	0.00	0.00		4,987,163.70
Invoice - 50908	3/9/2005	AMEX ROG / ron3/9	82,656.00	82,656.00		5,069,819.70
Invoice - 50960	3/10/2005	AMEX ROG / ron3/10	35,424.00	35,424.00		5,105,243.70
Invoice - 50961	3/10/2005	AMEX ROG / ron3/10	42,880.00	0.00	42,880.00	5,148,123.70
Payment - 1952	3/10/2005	CC	0.00	-300,000.00		4,848,123.70
Invoice - 51053	3/11/2005	AMEX ROG / RON3/11	24,120.00	0.00	24,120.00	4,872,243.70
Order - 20026196	3/11/2005	AMEX ROG	0.00	0.00		4,872,243.70
Order - 20026197	3/11/2005	AMEX ROG	0.00	0.00		4,872,243.70
Order - 20026215	3/11/2005	AMEX ROG	0.00	0.00		4,872,243.70
Invoice - 51107	3/12/2005	AMEX ROG / SEE NOTES	296.00	296.00		4,872,539.70
Invoice - 51174	3/14/2005	CREDIT MEMO / PRICEPROTE	-23,575.00	0.00		4,872,539.70
Invoice - 51177	3/15/2005	AMEX ROG / RON3/15	33,152.00	33,152.00		4,905,691.70
Credit - 696	3/15/2005	INV: 51174	-23,575.00	-23,575.00		4,882,116.70
Invoice - 51224	3/16/2005	AMEX ROG / RON3/16	33,152.00	33,152.00		4,915,268.70
Invoice - 51275	3/17/2005	AMEX ROG / ron3/17	22,154.00	22,154.00		4,937,422.70
Invoice - 51277	3/17/2005	AMEX ROG / ron3/17	16,080.00	0.00	16,080.00	4,953,502.70
Order - 20026387	3/18/2005	AMEX ROG	0.00	0.00		4,953,502.70

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Invoice - 51324	3/18/2005	AMEX ROG / RON3/19	182,700.00	182,700.00		5,136,202.70
Invoice - 51326	3/18/2005	AMEX ROG / ron3/18	14,720.00	14,720.00		5,150,922.70
Invoice - 51418	3/21/2005	AMEX ROG / RON3/21	26,568.00	26,568.00		5,177,490.70
Invoice - 51419	3/21/2005	AMEX ROG / RON3/21	3,685.00	0.00	3,685.00	5,181,175.70
Invoice - 51422	3/21/2005	AMEX ROG / RON3/21	11,155.00	11,155.00		5,192,330.70
Order - 20026478	3/23/2005	AMEX ROG	0.00	0.00		5,192,330.70
Credit - 698	3/23/2005	INV: 51535	-28,065.00	-28,065.00		5,164,265.70
Invoice - 51535	3/23/2005	PriceProtection	-28,065.00	0.00		5,164,265.70
Invoice - 51554	3/23/2005	AMEX ROG / RON3/22	11,475.00	11,475.00		5,175,740.70
Order - 20026522	3/24/2005	AMEX ROG	0.00	25,840.00		5,201,580.70
Order - 20026523	3/24/2005	AMEX ROG	0.00	8,357.00		5,209,937.70
Invoice - 51582	3/24/2005	AMEX ROG / ron3/23	8,400.00	8,400.00		5,218,337.70
Invoice - 51604	3/24/2005	AMEX ROG / RON3/23	10,720.00	0.00	10,720.00	5,229,057.70
Invoice - 51605	3/24/2005	AMEX ROG / RON3/23	6,273.00	6,273.00		5,235,330.70
Invoice - 51606	3/24/2005	AMEX ROG / RON3/24	8,500.00	8,500.00		5,243,830.70
Invoice - 51628	3/24/2005	AMEX ROG / RON3/24	1,340.00	0.00	1,340.00	5,245,170.70
Invoice - 51634	3/25/2005	NET30 / RON3/25	29,792.00	29,792.00		5,274,962.70
Invoice - 51637	3/25/2005	AMEX ROG	-3,990.00	0.00	-3,990.00	5,270,972.70
Credit - 700	3/25/2005	O/P Ord 2002600	-3,990.00	-3,990.00		5,266,982.70
Invoice - 51700	3/28/2005	AMEX ROG / 643155049883	494.00	494.00		5,267,476.70
Order - 20026567	3/28/2005	AMEX ROG	0.00	0.00		5,267,476.70
Order - 20026568	3/28/2005	AMEX ROG	0.00	0.00		5,267,476.70
Order - 20026577	3/29/2005	AMEX ROG	0.00	15,952.00		5,283,428.70
Order - 20026578	3/29/2005	AMEX ROG	0.00	1,194.00		5,284,622.70
Invoice - 51775	3/29/2005	N30 / RON3/30	29,792.00	29,792.00		5,314,414.70
Payment - 1978	3/30/2005	AMEX	0.00	-300,000.00		5,014,414.70
Invoice - 51790	3/30/2005	N30 / RON331	22,400.00	22,400.00		5,036,814.70
Invoice - 51879	3/31/2005	Net30 / RON3/31	29,792.00	29,792.00		5,066,606.70
Order - 20026699	3/31/2005	AMEX ROG / See Notes	0.00	0.00		5,066,606.70
Invoice - 51959	4/1/2005	N30 / RON4/1	4,796.00	4,796.00		5,071,402.70
Invoice - 51960	4/1/2005	AMEX ROG / RON4/1	11,390.00	10,210.00	1,180.00	5,082,792.70
Order - 20026744	4/3/2005	CREDIT	0.00	66,864.00		5,149,656.70
Credit - 704	4/3/2005	INV: 51976	-200.00	-200.00		5,149,456.70
Invoice - 51976	4/3/2005	CREDIT	-200.00	0.00		5,149,456.70
Credit - 705	4/3/2005	ORDER: 20026744	-66,864.00	-66,864.00		5,082,592.70
Credit - 706	4/3/2005	INV: 51977	-10,000.00	-10,000.00		5,072,592.70
Invoice - 51977	4/3/2005	CREDIT	-10,000.00	0.00		5,072,592.70
Credit - 707	4/3/2005	INV: 51978	-3,990.00	-3,990.00		5,068,602.70
Invoice - 51978	4/3/2005	CREDIT	-3,990.00	0.00		5,068,602.70
Invoice - 51992	4/4/2005	N30 / RON4/4	532.00	532.00		5,069,134.70
Invoice - 51993	4/4/2005	AMEX ROG / RON4/4	26,130.00	26,130.00		5,095,264.70

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Invoice - 51994	4/4/2005	AMEX ROG / See Notes	1,325.00	1,325.00		5,096,589.70
Credit - 708	4/5/2005	ORDER: 20026578	-1,194.00	-1,194.00		5,095,395.70
Invoice - 52046	4/5/2005	AMEX ROG / RON4/5	67,670.00	67,670.00		5,163,065.70
Order - 20026783	4/6/2005	AMEX ROG	0.00	9,286.00		5,172,351.70
Order - 20026784	4/6/2005	AMEX ROG	0.00	0.00		5,172,351.70
Invoice - 52150	4/7/2005	AMEX ROG / RON4/7	46,230.00	46,230.00		5,218,581.70
Invoice - 52151	4/7/2005	AMEX ROG / KIM4/7	60,970.00	60,970.00		5,279,551.70
Invoice - 52186	4/8/2005	AMEX ROG / Ron 4/8	64,320.00	64,320.00		5,343,871.70
Invoice - 52189	4/8/2005	AMEX ROG / Ron 4/8	2,680.00	2,680.00		5,346,551.70
Credit - 713	4/8/2005	INV: 52201	-246,712.85	-246,712.85		5,099,838.85
Invoice - 52201	4/8/2005	CREDIT / ON REBATE	-246,712.85	0.00		5,099,838.85
Invoice - 52243	4/9/2005	AMEX ROG / RON4/11	75,040.00	75,040.00		5,174,878.85
Invoice - 52250	4/9/2005	AMEX ROG / RON4/11	5,025.00	5,025.00		5,179,903.85
Invoice - 52344	4/12/2005	AMEX ROG / Ron 4/12	75,040.00	75,040.00		5,254,943.85
Invoice - 52345	4/12/2005	AMEX ROG / Ron 4/12	1,677.00	1,677.00		5,256,620.85
Invoice - 52385	4/13/2005	AMEX ROG / Ron 4/13	32,160.00	32,160.00		5,288,780.85
Invoice - 52420	4/13/2005	Evaluation	80.00	80.00		5,288,860.85
Invoice - 52476	4/14/2005	AMEX ROG / ron4/14	5,904.00	5,904.00		5,294,764.85
Invoice - 52477	4/14/2005	AMEX ROG / RON4/14	15,410.00	15,410.00		5,310,174.85
Payment - 2005	4/14/2005	CC	0.00	-300,000.00		5,010,174.85
Invoice - 52563	4/18/2005	AMEX ROG / ron4/18	5,535.00	5,535.00		5,015,709.85
Invoice - 52564	4/18/2005	AMEX ROG / ron4/18	69,680.00	69,680.00		5,085,389.85
Order - 20027133	4/18/2005	AMEX ROG	0.00	16,352.00		5,101,741.85
Order - 20027134	4/18/2005	AMEX ROG	0.00	1,593.00		5,103,334.85
Invoice - 52617	4/19/2005	AMEX ROG	-9,286.00	0.00	-9,286.00	5,094,048.85
Credit - 717	4/19/2005	O/P Ord 2002678	-9,286.00	-9,286.00		5,084,762.85
Invoice - 52618	4/19/2005	AMEX ROG	-25,840.00	0.00	-25,840.00	5,058,922.85
Credit - 718	4/19/2005	O/P Ord 2002652	-25,840.00	-25,840.00		5,033,082.85
Invoice - 52619	4/19/2005	AMEX ROG	-15,952.00	0.00	-15,952.00	5,017,130.85
Credit - 719	4/19/2005	O/P Ord 2002657	-15,952.00	-15,952.00		5,001,178.85
Invoice - 52620	4/19/2005	AMEX ROG	-5,371.00	0.00	-5,371.00	4,995,807.85
Credit - 720	4/19/2005	O/P Ord 2002498	-5,371.00	-5,371.00		4,990,436.85
Invoice - 52691	4/19/2005	AMEX ROG / Ron4/19	49,915.00	49,915.00		5,040,351.85
Invoice - 52692	4/19/2005	AMEX ROG / Ron4/19	19,765.00	19,765.00		5,060,116.85
Order - 20027220	4/20/2005	AMEX ROG	0.00	4,364.00		5,064,480.85
Order - 20027234	4/20/2005	AMEX ROG / 643155050036	0.00	0.00		5,064,480.85
Invoice - 52731	4/20/2005	AMEX ROG / 643155050036	238.00	238.00		5,064,718.85
Order - 20027235	4/20/2005	AMEX ROG	0.00	0.00		5,064,718.85
Invoice - 52733	4/20/2005	AMEX ROG / RON4/20	42,880.00	42,880.00		5,107,598.85
Order - 20027253	4/21/2005	AMEX ROG	0.00	0.00		5,107,598.85
Invoice - 52761	4/21/2005	AMEX ROG / ron4/21	32,160.00	32,160.00		5,139,758.85

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Invoice - 52762	4/21/2005	AMEX ROG / ron4/21	28,800.00	28,800.00		5,168,558.85
Invoice - 52764	4/22/2005	AMEX ROG	-1,593.00	0.00	-1,593.00	5,166,965.85
Credit - 721	4/22/2005	O/P Ord 2002713	-1,593.00	-1,593.00		5,165,372.85
Invoice - 52769	4/22/2005	AMEX ROG / RON4/22	50,400.00	50,400.00		5,215,772.85
Payment - 2018	4/22/2005	PAIDCC	0.00	-300,000.00		4,915,772.85
Payment - 2024	4/25/2005	CM003523900018	0.00	-12,000.00		4,903,772.85
Payment - 2025	4/25/2005	CM003524000016	0.00	-12,000.00		4,891,772.85
Invoice - 52918	4/25/2005	AMEX ROG / RON4/25	50,400.00	50,400.00		4,942,172.85
Invoice - 53019	4/27/2005	AMEX ROG / Ron 4/27	39,600.00	39,600.00		4,981,772.85
Invoice - 53049	4/28/2005	AMEX ROG / Ron 4/28	63,000.00	63,000.00		5,044,772.85
Order - 20027459	4/28/2005	AMEX ROG	0.00	778.00		5,045,550.85
Order - 20027460	4/28/2005	AMEX ROG	0.00	15,063.00		5,060,613.85
Invoice - 53096	4/29/2005	AMEX ROG / RON4/29	63,000.00	63,000.00		5,123,613.85
Order - 20027490	4/29/2005	AMEX ROG	0.00	0.00		5,123,613.85
Invoice - 53106	4/30/2005	AMEX ROG / BELL DROP SHIP	0.00	0.00		5,123,613.85
Invoice - 53122	4/30/2005	AMEX ROG	147.00	147.00		5,123,760.85
Invoice - 53161	5/2/2005	AMEX ROG	654.00	654.00		5,124,414.85
Credit - 725	5/3/2005	INV: 53171	-10,000.00	-10,000.00		5,114,414.85
Invoice - 53171	5/3/2005	Credit / SKYMALL AD	-10,000.00	0.00		5,114,414.85
Invoice - 53201	5/3/2005	AMEX ROG	205.00	205.00		5,114,619.85
Order - 20027680	5/9/2005	AMEX ROG	0.00	0.00		5,114,619.85
Invoice - 53405	5/9/2005	AMEX ROG	66,640.00	66,640.00		5,181,259.85
Invoice - 53414	5/10/2005	AMEX ROG	52,360.00	52,360.00		5,233,619.85
Order - 20027765	5/11/2005	AMEX ROG	0.00	0.00		5,233,619.85
Invoice - 53517	5/11/2005	AMEX ROG	264,600.00	264,600.00		5,498,219.85
Invoice - 53518	5/12/2005	AMEX ROG	510.00	510.00		5,498,729.85
Invoice - 53573	5/13/2005	AMEX ROG	-778.00	0.00	-778.00	5,497,951.85
Credit - 832	5/13/2005	O/P Ord 2002745	-778.00	-778.00		5,497,173.85
Order - 20027809	5/13/2005	AMEX ROG	0.00	9,968.00		5,507,141.85
Credit - 833	5/13/2005	ORDER: 20027809	-9,968.00	-9,968.00		5,497,173.85
Credit - 834	5/14/2005	INV: 53607	-205.00	-205.00		5,496,968.85
Invoice - 53607	5/14/2005	RETURN	-205.00	0.00		5,496,968.85
Payment - 2050	5/16/2005		0.00	-12,000.00		5,484,968.85
Payment - 2053	5/18/2005	PD 0518	0.00	-300,000.00		5,184,968.85
Invoice - 53936	5/25/2005	AMEX ROG	-4,364.00	0.00	-4,364.00	5,180,604.85
Credit - 838	5/25/2005	O/P Ord 2002722	-4,364.00	-4,364.00		5,176,240.85
Invoice - 53937	5/25/2005	AMEX ROG	-16,352.00	0.00	-16,352.00	5,159,888.85
Credit - 839	5/25/2005	O/P Ord 2002713	-16,352.00	-16,352.00		5,143,536.85
Invoice - 53938	5/25/2005	AMEX ROG	-15,063.00	0.00	-15,063.00	5,128,473.85
Credit - 840	5/25/2005	O/P Ord 2002746	-15,063.00	-15,063.00		5,113,410.85
Credit - 842	5/28/2005	INV: 54065	-10,000.00	-10,000.00		5,103,410.85

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Invoice - 54065	5/28/2005	CREDIT	-10,000.00	0.00		5,103,410.85
Credit - 845	6/1/2005	INV: 54198	-14,999.00	-14,999.00		5,088,411.85
Invoice - 54198	6/1/2005	credit	-14,999.00	0.00		5,088,411.85
Invoice - 54258	6/2/2005	AMEX ROG / RON 6/21	290,080.00	290,080.00		5,378,491.85
Invoice - 54259	6/2/2005	AMEX ROG / RON 6/21	9,800.00	9,800.00		5,388,291.85
Order - 20028261	6/3/2005	AMEX ROG	0.00	20,601.00		5,408,892.85
Order - 20028264	6/3/2005	AMEX ROG	0.00	1,022.00		5,409,914.85
Order - 20028500	6/13/2005	AMEX ROG	0.00	1,108.00		5,411,022.85
Order - 20028502	6/13/2005	AMEX ROG	0.00	10,030.00		5,421,052.85
Credit - 851	6/14/2005	INV: 54578	-64.05	-64.05		5,420,988.80
Invoice - 54578	6/14/2005	credit	-64.05	0.00		5,420,988.80
Credit - 852	6/14/2005	INV: 54579	-12,000.00	-12,000.00		5,408,988.80
Invoice - 54579	6/14/2005	AMEX ROG / MDF	-12,000.00	0.00		5,408,988.80
Payment - 2086	6/16/2005	DM8836C	0.00	-11,400.00		5,397,588.80
Payment - 2087	6/16/2005	DM8837c	0.00	-18,900.00		5,378,688.80
Invoice - 54820	6/21/2005	AMEX ROG	-20,601.00	0.00	-20,601.00	5,358,087.80
Credit - 855	6/21/2005	O/P Ord 2002826	-20,601.00	-20,601.00		5,337,486.80
Invoice - 54821	6/21/2005	AMEX ROG	-8,357.00	0.00	-8,357.00	5,329,129.80
Credit - 856	6/21/2005	O/P Ord 2002652	-8,357.00	-8,357.00		5,320,772.80
Invoice - 54823	6/21/2005	AMEX ROG	-1,022.00	0.00	-1,022.00	5,319,750.80
Credit - 857	6/21/2005	O/P Ord 2002826	-1,022.00	-1,022.00		5,318,728.80
Invoice - 54902	6/22/2005	N1ROG / Del.0610-0622	130,712.50	130,712.50		5,449,441.30
Order - 20028843	6/28/2005	AMEX ROG	0.00	17,349.00		5,466,790.30
Order - 20028844	6/28/2005	AMEX ROG	0.00	0.00		5,466,790.30
Credit - 860	6/29/2005	INV: 55088	-14,999.00	-14,999.00		5,451,791.30
Invoice - 55088	6/29/2005	AMEX ROG / Credit Memo	-14,999.00	0.00		5,451,791.30
Order - 20028887	6/30/2005	AMEX ROG	0.00	0.00		5,451,791.30
Invoice - 55127	6/30/2005	AMEX ROG	91,620.00	91,620.00		5,543,411.30
Invoice - 55152	6/30/2005	AMEX ROG / 622 through063	91,377.50	91,377.50		5,634,788.80
Invoice - 55312	7/7/2005	N30 / Return	20.00	20.00		5,634,808.80
Invoice - 55313	7/7/2005	N30 / Return	28.00	28.00		5,634,836.80
Invoice - 55314	7/7/2005	N30 / Return	35.00	35.00		5,634,871.80
Invoice - 55315	7/7/2005	N30 / Return	10.00	10.00		5,634,881.80
Invoice - 55316	7/7/2005	N30 / Return	10.00	10.00		5,634,891.80
Invoice - 55317	7/7/2005	n30 / RETURN	35.00	35.00		5,634,926.80
Invoice - 55318	7/7/2005	N30 / RETURN	7.00	7.00		5,634,933.80
Invoice - 55319	7/7/2005	N30 / Return	10.00	10.00		5,634,943.80
Invoice - 55320	7/7/2005	N30 / Return	10.00	10.00		5,634,953.80
Invoice - 55321	7/7/2005	N30 / Return	28.00	28.00		5,634,981.80
Invoice - 55322	7/7/2005	N30 / Return	93.00	93.00		5,635,074.80
Invoice - 55323	7/7/2005	N30 / Return	127.00	127.00		5,635,201.80

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Transaction	Date	Terms/Reference	Transaction Total	Transaction Balance	Prepaid Amount	Running Balance
Invoice - 55324	7/7/2005	N30 / Return	85.00	85.00		5,635,286.80
Invoice - 55325	7/7/2005	N30 / Return	38.00	38.00		5,635,324.80
Invoice - 55326	7/7/2005	N30 / Return	24.00	24.00		5,635,348.80
Order - 20029074	7/11/2005	AMEX ROG	0.00	8,653.00		5,644,001.80
Invoice - 55459	7/11/2005	AMEX ROG	-17,349.00	0.00	-17,349.00	5,626,652.80
Credit - 864	7/11/2005	O/P Ord 2002884	-17,349.00	-17,349.00		5,609,303.80
Invoice - 55460	7/11/2005	AMEX ROG	-10,030.00	0.00	-10,030.00	5,599,273.80
Credit - 865	7/11/2005	O/P Ord 2002850	-10,030.00	-10,030.00		5,589,243.80
Invoice - 55461	7/11/2005	AMEX ROG	-1,108.00	0.00	-1,108.00	5,588,135.80
Credit - 866	7/11/2005	O/P Ord 2002850	-1,108.00	-1,108.00		5,587,027.80
Invoice - 55634	7/15/2005	WTY / 643155050827	0.00	0.00		5,587,027.80
Invoice - 55772	7/20/2005		0.00	0.00		5,587,027.80
Invoice - 55809	7/20/2005	AMEX ROG	-8,653.00	0.00	-8,653.00	5,578,374.80
Credit - 878	7/20/2005	O/P Ord 2002907	-8,653.00	-8,653.00		5,569,721.80
Invoice - 55988	7/27/2005	N30	1,002,391.50	1,002,391.50		6,572,113.30
Order - 20029453	7/27/2005	N30 / 643155050849	0.00	0.00		6,572,113.30
Invoice - 56004	7/27/2005	N30 / 643155050849	99.00	99.00		6,572,212.30
Order - 20029454	7/27/2005	AMEX ROG	0.00	9,155.00		6,581,367.30
Order - 20029469	7/28/2005	AMEX ROG	0.00	744.00		6,582,111.30
Credit - 883	8/1/2005	INV: 56135	-12,000.00	-12,000.00		6,570,111.30
Invoice - 56135	8/1/2005	CREDIT / 0630 catalog	-12,000.00	0.00		6,570,111.30
Credit - 884	8/1/2005	INV: 56136	-10,000.00	-10,000.00		6,560,111.30
Invoice - 56136	8/1/2005	CREDIT / SKYMALL JUNE	-10,000.00	0.00		6,560,111.30
Credit - 885	8/1/2005	INV: 56137	-5,835.00	-5,835.00		6,554,276.30
Invoice - 56137	8/1/2005	CREDIT / REBATES	-5,835.00	0.00		6,554,276.30
Order - 20029551	8/1/2005	AMEX ROG	0.00	5,104.00		6,559,380.30
Invoice - 56185	8/2/2005	AMEX ROG	263,200.00	263,200.00		6,822,580.30
Invoice - 56186	8/2/2005	AMEX ROG	169,150.00	169,150.00		6,991,730.30
Order - 20029749	8/11/2005	AMEX ROG	0.00	5,288.00		6,997,018.30
Credit - 890	8/11/2005	ORDER: 20029749	-5,288.00	-5,288.00		6,991,730.30
Order - 20029858	8/16/2005	AMEX ROG	0.00	4,280.89		6,996,011.19
Order - 20029883	8/18/2005	AMEX ROG	0.00	3,420.89		6,999,432.08
Order - 20030010	8/24/2005	AMEX ROG	0.00	5,403.78		7,004,835.86
Credit - 897	8/26/2005	ORDER: 20029883	-3,420.89	-3,420.89		7,001,414.97
Credit - 898	8/26/2005	ORDER: 20029858	-4,280.89	-4,280.89		6,997,134.08
Order - 20030083	8/26/2005	AMEX ROG	0.00	2,938.00		7,000,072.08
Credit - 900	8/30/2005	ORDER: 20030010	-5,403.78	-5,403.78		6,994,668.30
Credit - 901	8/31/2005	ORDER: 20029469	-744.00	-744.00		6,993,924.30
Credit - 902	8/31/2005	ORDER: 20029551	-5,104.00	-5,104.00		6,988,820.30
Credit - 903	8/31/2005	ORDER: 20029454	-9,155.00	-9,155.00		6,979,665.30
Order - 20030197	9/1/2005	See Notes	0.00	0.00		6,979,665.30

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Invoice - 57153	9/1/2005	N1 / See Notes	1,945.00	1,945.00		6,981,610.30
Order - 20030283	9/7/2005	WTY / 643155050963	0.00	0.00		6,981,610.30
Credit - 905	9/7/2005	ORDER: 20030083	-2,938.00	-2,938.00		6,978,672.30
Invoice - 57274	9/7/2005	WTY / 643155050963	0.00	0.00		6,978,672.30
Invoice - 57395	9/12/2005	AMEX ROG / 158968438	52,000.00	52,000.00		7,030,672.30
Order - 20030385	9/13/2005	0345623582	0.00	0.00		7,030,672.30
Invoice - 57480	9/14/2005	0345623582	210.00	210.00		7,030,882.30
Order - 20030478	9/17/2005	1/1,net30	0.00	0.00		7,030,882.30
Credit - 910	9/19/2005	INV: 57591	-12,000.00	-12,000.00		7,018,882.30
Invoice - 57591	9/19/2005	credit / CATALOG	-12,000.00	0.00		7,018,882.30
Order - 20030536	9/20/2005	AMEX ROG	0.00	1,731.00		7,020,613.30
Invoice - 57663	9/20/2005	1/1,net30 / RON 09/20	97,220.00	97,220.00		7,117,833.30
Order - 20030546	9/21/2005	See notes	0.00	0.00		7,117,833.30
Invoice - 57679	9/21/2005	See notes	1,065.00	1,065.00		7,118,898.30
Invoice - 57691	9/21/2005	1/1,net30 / RON9/21	80,640.00	80,640.00		7,199,538.30
Invoice - 57722	9/22/2005	1/1,net30 / RON9/22	80,640.00	80,640.00		7,280,178.30
Order - 20030593	9/26/2005	AMEX ROG / 1z4364591346874	0.00	0.00		7,280,178.30
Invoice - 57777	9/26/2005	EVAL / 1346601085	574.00	574.00		7,280,752.30
Invoice - 57804	9/26/2005	AMEX ROG / 1z4364591346874	225.00	225.00		7,280,977.30
Order - 20030653	9/28/2005	AMEX ROG / See Notes	0.00	0.00		7,280,977.30
Order - 20030672	9/29/2005	AMEX ROG	0.00	19,962.34		7,300,939.64
Invoice - 57882	9/29/2005	AMEX ROG / See Notes	1,628.00	1,628.00		7,302,567.64
Order - 20030720	10/3/2005	AMEX ROG	0.00	10,352.78		7,312,920.42
Invoice - 58190	10/12/2005	1/1,net30 / Kim 10/12	63,000.00	63,000.00		7,375,920.42
Invoice - 58212	10/13/2005	1/1,net30 / Kim 10/13	141,120.00	141,120.00		7,517,040.42
Credit - 921	10/14/2005	INV: 58233	-6,000.00	-6,000.00		7,511,040.42
Invoice - 58233	10/14/2005	Credit Memo / MDF	-6,000.00	0.00		7,511,040.42
Credit - 924	10/17/2005	INV: 58253	-12,000.00	-12,000.00		7,499,040.42
Invoice - 58253	10/17/2005	CREDIT / CATALOG AD	-12,000.00	0.00		7,499,040.42
Payment - 2224	10/17/2005	AMEX 101705	0.00	-49,400.00		7,449,640.42
Invoice - 58292	10/17/2005	1/1,net30 / Howard 10-17	63,000.00	63,000.00		7,512,640.42
Order - 20031106	10/27/2005	NET 30	0.00	0.00		7,512,640.42
Invoice - 58581	10/27/2005	NET 30 / Howard 10/27	76,944.00	76,944.00		7,589,584.42
Invoice - 58643	10/31/2005	1/1,net30 / Howard 10/31	109,368.00	109,368.00		7,698,952.42
Invoice - 58644	10/31/2005	NET 30 / Howard 10/31	16,488.00	16,488.00		7,715,440.42
Invoice - 58689	11/1/2005	NET 30 / Howard 11/1	76,944.00	76,944.00		7,792,384.42
Order - 20031180	11/2/2005	NET 30 / 0345405479	0.00	0.00		7,792,384.42
Invoice - 58717	11/2/2005	NET 30 / 0345405479	0.00	0.00		7,792,384.42
Invoice - 58721	11/2/2005	1/1,net30 / Howard 11/2	63,000.00	63,000.00		7,855,384.42
Invoice - 58722	11/3/2005	NET 30 / 0346601639	407.00	407.00		7,855,791.42
Invoice - 58833	11/7/2005	1/1,net30 / Howard 11/7	18,000.00	18,000.00		7,873,791.42

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Invoice - 58834	11/7/2005	NET 30 / Howard 11/7	54,044.00	54,044.00		7,927,835.42
Invoice - 58835	11/7/2005	NET 30 / Howard 11/7	916.00	916.00		7,928,751.42
Invoice - 58854	11/8/2005	1/1,net30 / Howard 11/8	45,000.00	45,000.00		7,973,751.42
Order - 20031439	11/16/2005	NET 30	0.00	3,862.00		7,977,613.42
Credit - 934	11/16/2005	ORDER: 20031439	-3,862.00	-3,862.00		7,973,751.42
Order - 20031489	11/19/2005	NET 30	0.00	0.00		7,973,751.42
Order - 20031650	11/29/2005	NET 30	0.00	325.00		7,974,076.42
Invoice - 59417	12/1/2005	n30	480,000.12	480,000.12		8,454,076.54
Credit - 937	12/9/2005	INV: 59617	-70,231.84	-70,231.84		8,383,844.70
Invoice - 59617	12/9/2005	NET 30	-70,231.84	0.00		8,383,844.70
Invoice - 59618	12/9/2005	AMEX ROG	-10,352.78	0.00	-10,352.78	8,373,491.92
Credit - 938	12/9/2005	O/P Ord 2003072	-10,352.78	-10,352.78		8,363,139.14
Invoice - 59619	12/9/2005	AMEX ROG	-19,962.34	0.00	-19,962.34	8,343,176.80
Credit - 939	12/9/2005	O/P Ord 2003067	-19,962.34	-19,962.34		8,323,214.46
Invoice - 59620	12/9/2005	AMEX ROG	-1,731.00	0.00	-1,731.00	8,321,483.46
Credit - 940	12/9/2005	O/P Ord 2003053	-1,731.00	-1,731.00		8,319,752.46
Credit - 941	12/9/2005	ORDER: 20031650	-325.00	-325.00		8,319,427.46
Credit - 942	12/11/2005	INV: 59637	-12,000.00	-12,000.00		8,307,427.46
Invoice - 59637	12/11/2005	NET 30 / CATALOG	-12,000.00	0.00		8,307,427.46
Order - 20031827	12/12/2005	NET 30	0.00	23,697.00		8,331,124.46
Order - 20031928	12/20/2005	N1 AMEX	0.00	0.00		8,331,124.46
Order - 20031933	12/20/2005	NET 30	0.00	0.00		8,331,124.46
Order - 20031943	12/20/2005	NET 30	0.00	0.00		8,331,124.46
Order - 20031944	12/20/2005	NET 30	0.00	0.00		8,331,124.46
Invoice - 59802	12/20/2005	NET 30	244,280.00	244,280.00		8,575,404.46
Invoice - 59803	12/20/2005	NET 30	119,000.00	119,000.00		8,694,404.46
Payment - 2303	12/20/2005	BELL 122105	0.00	-363,820.00		8,330,584.46
Invoice - 59831	12/22/2005	N1 AMEX / SEE NOTES	41,200.00	41,200.00		8,371,784.46
Invoice - 59863	12/23/2005	N1 AMEX / CDW Drop Ship	15,000.00	15,000.00		8,386,784.46
Invoice - 59864	12/23/2005	N1 AMEX / see notes	10,640.00	10,640.00		8,397,424.46
Invoice - 59865	12/23/2005	NET 30	1,965.00	1,965.00		8,399,389.46
Order - 20031970	12/23/2005	NET 1	0.00	0.00		8,399,389.46
Order - 20031972	12/23/2005	NET 30	0.00	0.00		8,399,389.46
Payment - 2310	12/26/2005	PD C3D	0.00	-480,000.12		7,919,389.34
Invoice - 59958	12/27/2005	NET 30 / ABF Freight	79,395.00	79,395.00		7,998,784.34
Invoice - 59959	12/27/2005	NET 30 / ABF Freight	56,000.00	56,000.00		8,054,784.34
Invoice - 60040	12/31/2005	NET 30	0.00	0.00		8,054,784.34
Invoice - 60065	1/3/2006	AMEX ROG	8,385.00	8,385.00		8,063,169.34
Order - 20032047	1/3/2006	NET 30	0.00	18,921.00		8,082,090.34
Invoice - 60174	1/9/2006	NET 30 / MP41060096-A	40,000.00	40,000.00		8,122,090.34
Invoice - 60186	1/10/2006	NET 30	-23,697.00	0.00	-23,697.00	8,098,393.34

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Credit - 951	1/10/2006	O/P Ord 2003182	-23,697.00	-23,697.00		8,074,696.34
Order - 20032130	1/11/2006	NET 30	0.00	17,487.18		8,092,183.52
Order - 20032131	1/11/2006	NET 30	0.00	744.00		8,092,927.52
Order - 20032147	1/12/2006	NET 30 / BELL	0.00	0.00		8,092,927.52
Credit - 952	1/12/2006	INV: 60234	-12,000.00	-12,000.00		8,080,927.52
Invoice - 60234	1/12/2006	CREDIT / Catalog 01	-12,000.00	0.00		8,080,927.52
Payment - 2326	1/13/2006	AMEX PREPAY	0.00	-50,000.00		8,030,927.52
Payment - 2327	1/13/2006	AMEX PREPAY	0.00	-2,000.00		8,028,927.52
Payment - 2328	1/13/2006	INFOTEL DFI	0.00	-67,615.00		7,961,312.52
Invoice - 60244	1/13/2006	NET 30	-18,921.00	0.00	-18,921.00	7,942,391.52
Credit - 953	1/13/2006	O/P Ord 2003204	-18,921.00	-18,921.00		7,923,470.52
Order - 20032156	1/13/2006	NET 1 AMEX	0.00	0.00		7,923,470.52
Invoice - 60334	1/18/2006	NET 30	81.00	81.00		7,923,551.52
Invoice - 60396	1/19/2006	NET 1	52,000.00	52,000.00		7,975,551.52
Invoice - 60441	1/22/2006	NET 1 AMEX / see notes	137,392.00	137,392.00		8,112,943.52
Payment - 2338	1/22/2006	amex netlist	0.00	-254,480.00		7,858,463.52
Invoice - 60442	1/22/2006	NET 1 AMEX / JEVI1/21	51,000.00	51,000.00		7,909,463.52
Invoice - 60447	1/23/2006	NET 30 / AVNET	14,924.00	14,924.00		7,924,387.52
Credit - 958	1/25/2006	INV: 60480	-18,675.00	-18,675.00		7,905,712.52
Invoice - 60480	1/25/2006	CREDIT	-18,675.00	0.00		7,905,712.52
Credit - 959	1/25/2006	INV: 60481	-360.00	-360.00		7,905,352.52
Invoice - 60481	1/25/2006	CREDIT	-360.00	0.00		7,905,352.52
Invoice - 60502	1/26/2006	NET 30	-17,487.18	0.00	-17,487.18	7,887,865.34
Credit - 960	1/26/2006	O/P Ord 2003213	-17,487.18	-17,487.18		7,870,378.16
Invoice - 60503	1/26/2006	NET 30	-744.00	0.00	-744.00	7,869,634.16
Credit - 961	1/26/2006	O/P Ord 2003213	-744.00	-744.00		7,868,890.16
Order - 20032266	1/27/2006	NET 30	0.00	0.00		7,868,890.16
Credit - 964	1/30/2006	INV: 60574	-14,924.00	-14,924.00		7,853,966.16
Invoice - 60574	1/30/2006	NET 30 / 60447	-14,924.00	0.00		7,853,966.16
Credit - 969	2/4/2006	INV: 60720	-4,860.00	-4,860.00		7,849,106.16
Invoice - 60720	2/4/2006	CREDIT / Rebates	-4,860.00	0.00		7,849,106.16
Credit - 970	2/4/2006	INV: 60721	-180.00	-180.00		7,848,926.16
Invoice - 60721	2/4/2006	Credit / REBATES	-180.00	0.00		7,848,926.16
Order - 20032349	2/8/2006	NET 30	0.00	34,738.18		7,883,664.34
Invoice - 60815	2/10/2006	NET 1 AMEX	130,301.00	130,301.00		8,013,965.34
Invoice - 60825	2/10/2006	NET 1 AMEX	95,102.60	95,102.60		8,109,067.94
Credit - 975	2/14/2006	INV: 60861	-13,000.00	-13,000.00		8,096,067.94
Invoice - 60861	2/14/2006	NET 30	-13,000.00	0.00		8,096,067.94
Order - 20032393	2/14/2006	NET 30	0.00	1,852.00		8,097,919.94
Invoice - 60875	2/15/2006	NET 30	78,422.50	78,422.50		8,176,342.44
Invoice - 60887	2/16/2006	NET1 AMEX	49,177.70	49,177.70		8,225,520.14

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Invoice - 60969	2/21/2006	NET 30	-36,178.18	0.00	-36,178.18	8,189,341.96
Invoice - 61010	2/23/2006	NET 30	-1,852.00	0.00	-1,852.00	8,187,489.96
Credit - 981	2/23/2006	O/P Ord 2003239	-1,852.00	-1,852.00		8,185,637.96
Invoice - 61011	2/23/2006	AMEXn1	4,580.00	4,580.00		8,190,217.96
Payment - 2379	2/28/2006	PD CK 023733	0.00	-201,925.50		7,988,292.46
Credit - 983	2/28/2006	INV: 61070	-2,625.00	-2,625.00		7,985,667.46
Invoice - 61070	2/28/2006	CREDIT MEMO / Credit Memo	-2,625.00	0.00		7,985,667.46
Order - 20032477	2/28/2006	NET 30	0.00	9,809.00		7,995,476.46
Invoice - 61163	3/4/2006	N1 / SEEBELOW	623,100.00	623,100.00		8,618,576.46
Invoice - 61184	3/6/2006	AMEX / Howard 3/6	34,121.00	34,121.00		8,652,697.46
Credit - 987	3/8/2006	INV: 61240	-13,000.00	-13,000.00		8,639,697.46
Invoice - 61240	3/8/2006	CREDIT / Catalog	-13,000.00	0.00		8,639,697.46
Invoice - 61244	3/8/2006	NET 30	-9,809.00	0.00	-9,809.00	8,629,888.46
Credit - 988	3/8/2006	O/P Ord 2003247	-9,809.00	-9,809.00		8,620,079.46
Order - 20032574	3/11/2006	NET 30	0.00	0.00		8,620,079.46
Order - 20032595	3/14/2006	NET 30	0.00	10,473.71		8,630,553.17
Order - 20032642	3/21/2006	NET 1	0.00	0.00		8,630,553.17
Invoice - 61416	3/21/2006	NET 1 / Howard 3/21/06	95,940.00	95,940.00		8,726,493.17
Invoice - 61417	3/21/2006	NET 1 / Howard 3/21/06	76,522.50	76,522.50		8,803,015.67
Order - 20032643	3/21/2006	NET 1	0.00	0.00		8,803,015.67
Invoice - 61418	3/21/2006	NET 1 / Howard 03/21/06	66,262.50	66,262.50		8,869,278.17
Invoice - 61419	3/21/2006	NET 1 / Howard 03/21/06	12,350.00	12,350.00		8,881,628.17
Payment - 2398	3/25/2006	PD AMEX - AVNET	0.00	-52,000.00		8,829,628.17
Payment - 2399	3/25/2006	PD AMEX CDW	0.00	-41,666.40		8,787,961.77
Order - 20032689	3/27/2006	NET 30	0.00	0.00		8,787,961.77
Order - 20032690	3/27/2006	NET 30	0.00	0.00		8,787,961.77
Order - 20032696	3/28/2006	NET 30	0.00	12,266.90		8,800,228.67
Invoice - 61554	3/29/2006	NET 30 / See Notes	301.00	301.00		8,800,529.67
Invoice - 61577	3/31/2006	NET 30 / Howard 3/31	29,799.00	29,799.00		8,830,328.67
Invoice - 61578	3/31/2006	NET 30 / Howard 3/31	6,020.00	6,020.00		8,836,348.67
Invoice - 61619	4/4/2006	NET 30 / Howard 4/4/06	18,963.00	18,963.00		8,855,311.67
Credit - 997	4/4/2006	INV: 61624	-390.00	-390.00		8,854,921.67
Invoice - 61624	4/4/2006	NET 30	-390.00	0.00		8,854,921.67
Order - 20032751	4/5/2006	NET 30	0.00	753.00		8,855,674.67
Invoice - 61706	4/10/2006	NET 30	87.51	87.51		8,855,762.18
Invoice - 61711	4/10/2006	NET 30	-10,473.71	0.00	-10,473.71	8,845,288.47
Credit - 998	4/10/2006	O/P Ord 2003259	-10,473.71	-10,473.71		8,834,814.76
Credit - 1002	4/11/2006	ORDER: 20032751	-753.00	-753.00		8,834,061.76
Order - 20032780	4/13/2006	NET 30	0.00	0.00		8,834,061.76
Order - 20032794	4/14/2006	NET 30	0.00	5,127.20		8,839,188.96
Invoice - 61786	4/14/2006	NET 30 / See Notes	0.00	0.00		8,839,188.96

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Transaction	Date	Terms/Reference	Transaction Total	Transaction Balance	Prepaid Amount	Running Balance
Invoice - 61803	4/17/2006	NET 30 / Howard 0418	12,400.00	12,400.00		8,851,588.96
Credit - 1007	4/17/2006	ORDER: 20032794	-5,127.20	-5,127.20		8,846,461.76
Order - 20032799	4/17/2006	NET 30 / See Notes	0.00	0.00		8,846,461.76
Invoice - 61813	4/17/2006	NET 30 / See Notes	62.00	62.00		8,846,523.76
Invoice - 61868	4/20/2006	NET 30	-12,266.90	0.00	-12,266.90	8,834,256.86
Credit - 1012	4/20/2006	O/P Ord 2003269	-12,266.90	-12,266.90		8,821,989.96
Credit - 1013	4/20/2006	INV: 61869	-165,932.00	-165,932.00		8,656,057.96
Invoice - 61869	4/20/2006	NET 30	-165,932.00	0.00		8,656,057.96
Credit - 1015	4/25/2006	INV: 61922	-11,515.00	-11,515.00		8,644,542.96
Invoice - 61922	4/25/2006	CREDIT / PRICE PROTECTIO	-11,515.00	0.00		8,644,542.96
Credit - 1017	4/25/2006	INV: 61929	-43,247.00	-43,247.00		8,601,295.96
Invoice - 61929	4/25/2006	NET 30 / P723913300027	-43,247.00	0.00		8,601,295.96
Invoice - 61958	4/28/2006	NET 30 / Howard0428	46,956.00	46,956.00		8,648,251.96
Credit - 1019	4/28/2006	INV: 61960	-12,400.00	-12,400.00		8,635,851.96
Invoice - 61960	4/28/2006	NET 30 / 61803	-12,400.00	0.00		8,635,851.96
Order - 20032909	5/8/2006	NET 30	0.00	11,337.90		8,647,189.86
Invoice - 62130	5/11/2006	NET 30 / IncorrectRebate	375.00	375.00		8,647,564.86
Invoice - 62132	5/11/2006	NET 30 / IncorrectRebate	270.00	270.00		8,647,834.86
Credit - 1029	5/11/2006	INV: 62133	-120.00	-120.00		8,647,714.86
Invoice - 62133	5/11/2006	NET 30 / REBATECREDIT	-120.00	0.00		8,647,714.86
Order - 20032953	5/16/2006	NET 30	0.00	22,211.00		8,669,925.86
Order - 20032955	5/16/2006	NET 30	0.00	2,454.50		8,672,380.36
Adjustment - 896	5/16/2006		-1,274,354.79	1,274,354.79		7,398,025.57
Invoice - 62196	5/17/2006	NET 30	1,440.00	0.00	1,440.00	7,399,465.57
Credit - 1035	5/17/2006	O/P Ord 2003234	-34,738.18	-34,738.18		7,364,727.39
Adjustment - 900	5/17/2006		-1,440.00	-1,440.00		7,363,287.39
Order - 20032966	5/18/2006	NET 30	0.00	1,416.00		7,364,703.39
Invoice - 62218	5/19/2006	NET 30	-11,337.90	0.00	-11,337.90	7,353,365.49
Credit - 1037	5/19/2006	O/P Ord 2003290	-11,337.90	-11,337.90		7,342,027.59
Invoice - 62219	5/19/2006	NET 30	-2,454.50	0.00	-2,454.50	7,339,573.09
Credit - 1038	5/19/2006	O/P Ord 2003295	-2,454.50	-2,454.50		7,337,118.59
Invoice - 62220	5/19/2006	NET 30	-22,211.00	0.00	-22,211.00	7,314,907.59
Credit - 1039	5/19/2006	O/P Ord 2003295	-22,211.00	-22,211.00		7,292,696.59
Order - 20032974	5/23/2006	NET 30	0.00	1,140.00		7,293,836.59
Credit - 1040	5/23/2006	INV: 62243	-665.00	-665.00		7,293,171.59
Invoice - 62243	5/23/2006	RETURN	-665.00	0.00		7,293,171.59
Credit - 1041	5/23/2006	INV: 62249	-532.00	-532.00		7,292,639.59
Invoice - 62249	5/23/2006	NET 30	-532.00	0.00		7,292,639.59
Credit - 1042	5/23/2006	INV: 62250	-399.00	-399.00		7,292,240.59
Invoice - 62250	5/23/2006	NET 30	-399.00	0.00		7,292,240.59
Order - 20032987	5/25/2006	NET 30	0.00	927.40		7,293,167.99

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Invoice - 62339	5/31/2006	NET 30	-1,140.00	0.00	-1,140.00	7,292,027.99
Credit - 1047	5/31/2006	O/P Ord 2003297	-1,140.00	-1,140.00		7,290,887.99
Invoice - 62342	5/31/2006	NET 30	-1,416.00	0.00	-1,416.00	7,289,471.99
Credit - 1048	5/31/2006	O/P Ord 2003296	-1,416.00	-1,416.00		7,288,055.99
Invoice - 62354	6/1/2006	NET 30	-927.40	0.00	-927.40	7,287,128.59
Credit - 1049	6/1/2006	O/P Ord 2003298	-927.40	-927.40		7,286,201.19
Credit - 1050	6/6/2006	INV: 62390	-390.00	-390.00		7,285,811.19
Invoice - 62390	6/6/2006	CREDIT / REBATE Chargebk	-390.00	0.00		7,285,811.19
Order - 20033036	6/6/2006	NET 30	0.00	0.00		7,285,811.19
Invoice - 62408	6/7/2006	NET 1 / Howard 6/8	45,973.80	45,973.80		7,331,784.99
Order - 20033056	6/12/2006	NET 30	0.00	306.00		7,332,090.99
Order - 20033074	6/14/2006	NET 30	0.00	115.00		7,332,205.99
Order - 20033075	6/14/2006	NET 30	0.00	8,274.00		7,340,479.99
Order - 20033082	6/19/2006	NET 30	0.00	1,400.00		7,341,879.99
Order - 20033096	6/21/2006	NET 30	0.00	1,979.50		7,343,859.49
Order - 20033097	6/21/2006	NET 30	0.00	203.03		7,344,062.52
Credit - 1055	6/21/2006	ORDER: 20033097	-203.03	-203.03		7,343,859.49
Invoice - 62567	6/21/2006	NET 30	-306.00	0.00	-306.00	7,343,553.49
Credit - 1058	6/21/2006	O/P Ord 2003305	-306.00	-306.00		7,343,247.49
Order - 20033115	6/26/2006	RETURN	0.00	2,010.00		7,345,257.49
Credit - 1059	6/26/2006	ORDER: 20033115	-2,010.00	-2,010.00		7,343,247.49
Order - 20033116	6/27/2006	NET 30	0.00	0.00		7,343,247.49
Order - 20033117	6/27/2006	NET 30	0.00	0.00		7,343,247.49
Order - 20033121	6/27/2006	NET 30	0.00	4,176.30		7,347,423.79
Invoice - 62623	6/27/2006	NET 30	-8,274.00	0.00	-8,274.00	7,339,149.79
Credit - 1062	6/27/2006	O/P Ord 2003307	-8,274.00	-8,274.00		7,330,875.79
Invoice - 62624	6/27/2006	NET 30	-1,400.00	0.00	-1,400.00	7,329,475.79
Credit - 1063	6/27/2006	O/P Ord 2003308	-1,400.00	-1,400.00		7,328,075.79
Credit - 1064	6/28/2006	INV: 62625	-1,120.00	-1,120.00		7,326,955.79
Invoice - 62625	6/28/2006	NET 30	-1,120.00	0.00		7,326,955.79
Order - 20033134	6/30/2006	NET 1	0.00	0.00		7,326,955.79
Invoice - 62647	6/30/2006	NET 1 / Delv'd 0710	294,000.00	294,000.00		7,620,955.79
Invoice - 62664	6/30/2006	NET 1 / Howard 071006	235,200.00	235,200.00		7,856,155.79
Invoice - 62742	7/10/2006	CREDIT	-1,945.50	34.00	-1,979.50	7,854,210.29
Credit - 1068	7/10/2006	O/P Ord 2003309	-1,979.50	-1,979.50		7,852,230.79
Invoice - 62749	7/10/2006	NET 30 / 1347997102	147.00	147.00		7,852,377.79
Invoice - 62752	7/11/2006	NET 1 / Howard0711	117,600.00	117,600.00		7,969,977.79
Order - 20033160	7/11/2006	NET 30	0.00	40.00		7,970,017.79
Order - 20033161	7/11/2006	NET 1	0.00	0.00		7,970,017.79
Credit - 1074	7/22/2006	INV: 62901	-30,000.00	-30,000.00		7,940,017.79
Invoice - 62901	7/22/2006	CREDIT	-30,000.00	0.00		7,940,017.79

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Invoice - 62939	7/26/2006	NET 30	-4,176.30	0.00	-4,176.30	7,935,841.49
Credit - 1076	7/26/2006	O/P Ord 2003312	-4,176.30	-4,176.30		7,931,665.19
Invoice - 62993	7/31/2006	NET 1ROG / Delivered 0807	198,303.00	198,303.00		8,129,968.19
Order - 20033233	7/31/2006	NET 30	0.00	0.00		8,129,968.19
Order - 20033234	7/31/2006	AMEX N1 / Adrian	0.00	0.00		8,129,968.19
Order - 20033235	7/31/2006	NET 30	0.00	0.00		8,129,968.19
Invoice - 63003	7/31/2006	NET 30	1,155,304.00	1,155,304.00		9,285,272.19
Order - 20033238	8/1/2006	NET 30	0.00	3,842.00		9,289,114.19
Invoice - 63037	8/3/2006	Net 1 ROG / Howard 0803	240,000.00	240,000.00		9,529,114.19
Order - 20033248	8/4/2006	NET 30	0.00	1,036.00		9,530,150.19
Payment - 2519	8/5/2006	pdck029908	0.00	-220,000.00		9,310,150.19
Invoice - 63070	8/7/2006	NET 1ROG / Howard 8/7/06	84,672.00	84,672.00		9,394,822.19
Invoice - 63071	8/7/2006	NET 1 / KIM080706	142,884.00	142,884.00		9,537,706.19
Order - 20033262	8/8/2006	NET 30	0.00	441.00		9,538,147.19
Invoice - 63094	8/9/2006	NET 30	-3,842.00	0.00	-3,842.00	9,534,305.19
Credit - 1088	8/9/2006	O/P Ord 2003323	-3,842.00	-3,842.00		9,530,463.19
Payment - 2521	8/9/2006	PD CK029935	0.00	-198,303.00		9,332,160.19
Invoice - 63108	8/11/2006	NET 30	-1,036.00	0.00	-1,036.00	9,331,124.19
Credit - 1090	8/11/2006	O/P Ord 2003324	-1,036.00	-1,036.00		9,330,088.19
Invoice - 63109	8/11/2006	NET 30	-115.00	0.00	-115.00	9,329,973.19
Credit - 1091	8/11/2006	O/P Ord 2003307	-115.00	-115.00		9,329,858.19
Credit - 1092	8/11/2006	ORDER: 20033160	-40.00	-40.00		9,329,818.19
Order - 20033281	8/17/2006	CREDIT	0.00	1,322.30		9,331,140.49
Invoice - 63187	8/21/2006	NET 1 ROG / Howard 8/21	117,600.00	117,600.00		9,448,740.49
Invoice - 63189	8/21/2006	NET 1ROG / KIM8/21	232,400.00	232,400.00		9,681,140.49
Invoice - 63206	8/22/2006	NET 30	-441.00	0.00	-441.00	9,680,699.49
Credit - 1094	8/22/2006	O/P Ord 2003326	-441.00	-441.00		9,680,258.49
Invoice - 63209	8/22/2006	CREDIT	-1,322.30	0.00	-1,322.30	9,678,936.19
Credit - 1095	8/22/2006	O/P Ord 2003328	-1,322.30	-1,322.30		9,677,613.89
Invoice - 63215	8/22/2006	NET 1 ROG / Howard 8/22	130,683.00	130,683.00		9,808,296.89
Invoice - 63216	8/22/2006	NET 1 ROG / See Notes	147.00	147.00		9,808,443.89
Order - 20033301	8/23/2006	NET 30	0.00	3,505.00		9,811,948.89
Order - 20033302	8/23/2006	NET 1ROG	0.00	0.00		9,811,948.89
Invoice - 63225	8/23/2006	NET 1ROG / HOWARD 8/23	48,960.00	48,960.00		9,860,908.89
Invoice - 63237	8/24/2006	NET 1ROG / Howard 8/24	4,896.00	4,896.00		9,865,804.89
Order - 20033311	8/24/2006	NET 30	0.00	0.00		9,865,804.89
Invoice - 63238	8/24/2006	NET 1ROG / KIM8/24	26,607.00	26,607.00		9,892,411.89
Order - 20033318	8/25/2006	NET 30 / 2310009756	0.00	0.00		9,892,411.89
Invoice - 63248	8/25/2006	NET 30 / 2310009756	257.00	257.00		9,892,668.89
Order - 20033335	8/29/2006	NET 30	0.00	3,163.00		9,895,831.89
Order - 20033353	9/1/2006	Return	0.00	6,471.00		9,902,302.89

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Payment - 2540	9/5/2006	WireC3DINV61163	0.00	-400,000.00		9,502,302.89
Credit - 1098	9/5/2006	ORDER: 20033353	-6,471.00	-6,471.00		9,495,831.89
Order - 20033364	9/6/2006	NET 30	0.00	0.00		9,495,831.89
Invoice - 63457	9/13/2006	NET 30	-3,163.00	0.00	-3,163.00	9,492,668.89
Credit - 1102	9/13/2006	O/P Ord 2003333	-3,163.00	-3,163.00		9,489,505.89
Invoice - 63476	9/14/2006	NET 1ROG / 106872610	251,200.00	251,200.00		9,740,705.89
Invoice - 63477	9/14/2006	NET 1ROG / 106872611	251,200.00	251,200.00		9,991,905.89
Invoice - 63478	9/14/2006	NET 1ROG / 106872069	48,984.00	48,984.00		10,040,889.89
Invoice - 63479	9/14/2006	NET 1ROG / 106876314	222,940.00	222,940.00		10,263,829.89
Invoice - 63480	9/14/2006	NET 1ROG / 106873547	229,220.00	229,220.00		10,493,049.89
Invoice - 63481	9/14/2006	NET 1ROG / 106873546	251,200.00	251,200.00		10,744,249.89
Credit - 1109	9/14/2006	INV: 63493	-1,155,304.00	-1,155,304.00		9,588,945.89
Invoice - 63493	9/14/2006	NET 30 / 63003	-1,155,304.00	0.00		9,588,945.89
Invoice - 63536	9/19/2006	NET 30	-3,505.00	0.00	-3,505.00	9,585,440.89
Invoice - 63539	9/19/2006	NET 30	1,312.00	1,312.00		9,586,752.89
Order - 20033448	9/25/2006	NET 30	0.00	0.00		9,586,752.89
Order - 20033450	9/25/2006	NET 30 / See Notes	0.00	0.00		9,586,752.89
Payment - 2567	9/25/2006	Wire 0922	0.00	-222,940.00		9,363,812.89
Invoice - 63619	9/25/2006	NET 30	1,708.00	1,708.00		9,365,520.89
Invoice - 63624	9/25/2006	NET 30 / See Notes	1,147.00	1,147.00		9,366,667.89
Payment - 2574	10/2/2006	WIRE IN 0925	0.00	-131,869.53		9,234,798.36
Payment - 2576	10/2/2006	wirein 0922	0.00	-222,940.00		9,011,858.36
Credit - 1133	10/10/2006	INV: 63833	-6,392.50	-6,392.50		9,005,465.86
Invoice - 63833	10/10/2006	NET 30 / RMA# 1181	-6,392.50	0.00		9,005,465.86
Credit - 1141	10/24/2006	INV: 64005	-30.00	-30.00		9,005,435.86
Invoice - 64005	10/24/2006	CREDIT / Rebate Credit	-30.00	0.00		9,005,435.86
Order - 20033644	10/25/2006	ROG	0.00	0.00		9,005,435.86
Invoice - 64025	10/25/2006	WIRE on ROG / 106873020	155,520.00	155,520.00		9,160,955.86
Invoice - 64032	10/26/2006	Wire on ROG / 106873020	155,520.00	155,520.00		9,316,475.86
Invoice - 64044	10/27/2006	Wire on ROG / 106 876 274	155,520.00	155,520.00		9,471,995.86
Invoice - 64045	10/27/2006	Wire on ROG / 106 875 275	78,840.00	78,840.00		9,550,835.86
Credit - 1143	10/27/2006	INV: 64051	-4,194.00	-4,194.00		9,546,641.86
Invoice - 64051	10/27/2006	NET 30 / RMA# 1183	-4,194.00	0.00		9,546,641.86
Credit - 1144	10/27/2006	INV: 64052	-805.00	-805.00		9,545,836.86
Invoice - 64052	10/27/2006	NET 30 / RMA# 1184	-805.00	0.00		9,545,836.86
Order - 20033666	10/30/2006	NET 30 / See Notes	0.00	0.00		9,545,836.86
Invoice - 64090	10/30/2006	NET 30 / See Notes	204.00	204.00		9,546,040.86
Payment - 2622	11/1/2006	WIRE IN 10/27	0.00	-311,040.00		9,235,000.86
Order - 20033676	11/1/2006	NET 30 / See Notes	0.00	0.00		9,235,000.86
Invoice - 64141	11/1/2006	NET 30 / See Notes	204.00	204.00		9,235,204.86
Invoice - 64164	11/2/2006	NET 30	226.00	226.00		9,235,430.86

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Order - 20033700	11/8/2006	NET 1ROG	0.00	0.00		9,235,430.86
Invoice - 64227	11/8/2006	NET 1ROG / 259998	408,320.00	408,320.00		9,643,750.86
Invoice - 64228	11/8/2006	NET 1ROG / 259997	326,403.00	326,403.00		9,970,153.86
Invoice - 64229	11/8/2006	NET 1ROG / 0214985	385,792.00	385,792.00		10,355,945.86
Invoice - 64230	11/8/2006	NET 1ROG / 565787	366,080.00	366,080.00		10,722,025.86
Invoice - 64246	11/10/2006	NET 30 / 260012	370,304.00	370,304.00		11,092,329.86
Invoice - 64247	11/10/2006	NET 1ROG / TTSIU47174	361,856.00	361,856.00		11,454,185.86
Invoice - 64248	11/10/2006	NET 30 / 257194	337,920.00	337,920.00		11,792,105.86
Order - 20033709	11/10/2006	NET 30	0.00	0.00		11,792,105.86
Invoice - 64249	11/10/2006	NET 1ROG / Howard 11/12/06	88,000.00	88,000.00		11,880,105.86
Invoice - 64285	11/13/2006	NET 1ROG / 0214989	373,824.00	373,824.00		12,253,929.86
Invoice - 64287	11/13/2006	NET 1ROG / Howard 11/12/06	115,456.00	115,456.00		12,369,385.86
Invoice - 64300	11/13/2006	NET 1 ROG / 565782	305,208.00	305,208.00		12,674,593.86
Invoice - 64318	11/14/2006	NET 1ROG / 0214991	327,816.00	327,816.00		13,002,409.86
Order - 20033722	11/14/2006	NET 30	0.00	0.00		13,002,409.86
Invoice - 64340	11/16/2006	NET 1ROG / Howard 11/15/06	150,563.00	150,563.00		13,152,972.86
Credit - 1151	11/17/2006	INV: 64342	-30.00	-30.00		13,152,942.86
Invoice - 64342	11/17/2006	credit / REBATE	-30.00	0.00		13,152,942.86
Invoice - 64381	11/20/2006	NET 30 / 0214995	286,880.00	286,880.00		13,439,822.86
Order - 20033739	11/20/2006	NET 1 ROG	0.00	0.00		13,439,822.86
Invoice - 64401	11/21/2006	NET 30 / PO# 1185	-8,856.00	0.00		13,439,822.86
Credit - 1153	11/21/2006	INV: 64402	-2,528.00	-2,528.00		13,437,294.86
Invoice - 64402	11/21/2006	NET 30 / RMA# 1188	-2,528.00	0.00		13,437,294.86
Credit - 1154	11/21/2006	INV: 64401	-8,856.00	-8,856.00		13,428,438.86
Credit - 1155	11/21/2006	INV: 64403	-15,043.00	-15,043.00		13,413,395.86
Invoice - 64403	11/21/2006	NET 30 / RMA# 1189	-15,043.00	0.00		13,413,395.86
Credit - 1156	11/21/2006	INV: 64405	-2,682.00	-2,682.00		13,410,713.86
Invoice - 64405	11/21/2006	NET 30 / RMA# 1186	-2,682.00	0.00		13,410,713.86
Credit - 1159	11/22/2006	INV: 64409	-300.00	-300.00		13,410,413.86
Invoice - 64409	11/22/2006	CREDIT / REBATE REFUND	-300.00	0.00		13,410,413.86
Order - 20033749	11/24/2006	NET1 ROG	0.00	0.00		13,410,413.86
Credit - 1162	11/27/2006	INV: 64447	-101.50	-101.50		13,410,312.36
Invoice - 64447	11/27/2006	OnRebate Credit / OnRebate101	-101.50	0.00		13,410,312.36
Credit - 1163	11/27/2006	INV: 64448	-41,451.20	-41,451.20		13,368,861.16
Invoice - 64448	11/27/2006	CREDIT / OnRebate10/15	-41,451.20	0.00		13,368,861.16
Credit - 1164	11/27/2006	INV: 64449	-335,459.40	-335,459.40		13,033,401.76
Invoice - 64449	11/27/2006	CREDIT / On Rebate 1015	-335,459.40	0.00		13,033,401.76
Credit - 1165	11/27/2006	INV: 64450	-60.00	-60.00		13,033,341.76
Invoice - 64450	11/27/2006	CREDIT / BAD SKIDS	-60.00	0.00		13,033,341.76
Credit - 1166	11/27/2006	INV: 64451	-30.00	-30.00		13,033,311.76
Invoice - 64451	11/27/2006	Credit / Rebates	-30.00	0.00		13,033,311.76

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Credit - 1167	11/27/2006	INV: 64452	-493.20	-493.20		13,032,818.56
Invoice - 64452	11/27/2006	Credit / OnRebate 1103	-493.20	0.00		13,032,818.56
Credit - 1168	11/27/2006	INV: 64453	-239,045.60	-239,045.60		12,793,772.96
Invoice - 64453	11/27/2006	Credit / OnRebate1103	-239,045.60	0.00		12,793,772.96
Credit - 1169	11/27/2006	INV: 64454	-35,705.00	-35,705.00		12,758,067.96
Invoice - 64454	11/27/2006	Credit / Infotel	-35,705.00	0.00		12,758,067.96
Invoice - 64457	11/27/2006	NET 1ROG / 27448	255,000.00	255,000.00		13,013,067.96
Adjustment - 1005	11/28/2006	Inv Discounts	-0.50	-0.50		13,013,067.46
Payment - 2650	11/28/2006	Wire In 11/15	0.00	-629,995.50		12,383,071.96
Credit - 1170	11/28/2006	INV: 64461	-577,402.80	-577,402.80		11,805,669.16
Invoice - 64461	11/28/2006	CREDIT / OnRebate	-577,402.80	0.00		11,805,669.16
Invoice - 64462	11/28/2006	Credit / Infotel	-780.00	0.00		11,805,669.16
Credit - 1172	11/28/2006	INV: 64463	-547.75	-547.75		11,805,121.41
Invoice - 64463	11/28/2006	CREDIT / Infotel	-547.75	0.00		11,805,121.41
Credit - 1173	11/28/2006	INV: 64464	-16,500.00	-16,500.00		11,788,621.41
Invoice - 64464	11/28/2006	CREDIT / Infotel	-16,500.00	0.00		11,788,621.41
Payment - 2651	11/28/2006	Wire In 11/16	0.00	1,192,005.45		10,596,615.96
Payment - 2652	11/28/2006	WIRE IN 11/17	0.00	-631,611.00		9,965,004.96
Order - 20033762	11/28/2006	NET 1ROG / Landstar	0.00	0.00		9,965,004.96
Invoice - 64465	11/28/2006	NET 1ROG / Landstar	170,000.00	170,000.00		10,135,004.96
Invoice - 64475	11/28/2006	NET 1ROG / 02014960	328,452.00	328,452.00		10,463,456.96
Order - 20033767	11/30/2006	NET 1ROG / See Notes	0.00	0.00		10,463,456.96
Invoice - 64545	11/30/2006	NET 1ROG / See Notes	450.00	450.00		10,463,906.96
Credit - 1175	12/1/2006	INV: 64550	-680.00	-680.00		10,463,226.96
Invoice - 64550	12/1/2006	NET 30 / AL1706PP	-680.00	0.00		10,463,226.96
Order - 20033775	12/1/2006	NET 30	0.00	0.00		10,463,226.96
Invoice - 64557	12/1/2006	NET 30	325.00	325.00		10,463,551.96
Order - 20033776	12/4/2006	NET 1ROG	0.00	0.00		10,463,551.96
Invoice - 64584	12/5/2006	NET 1ROG / 0214993	336,128.00	336,128.00		10,799,679.96
Invoice - 64591	12/6/2006	NET 1ROG / Howard 12/5	4,250.00	4,250.00		10,803,929.96
Invoice - 64598	12/6/2006	NET 1ROG	336,128.00	336,128.00		11,140,057.96
Payment - 2670	12/18/2006	Wie In 112206	0.00	-327,816.00		10,812,241.96
Payment - 2672	12/18/2006	WIRE IN 12/04	0.00	-328,452.00		10,483,789.96
Payment - 2676	12/18/2006	Wire In 1208	0.00	-342,452.00		10,141,337.96
Credit - 1192	12/19/2006	INV: 64744	-71.00	-71.00		10,141,266.96
Invoice - 64744	12/19/2006	NET 30	-71.00	0.00		10,141,266.96
Invoice - 64760	12/20/2006	NET 30	5,000.00	5,000.00		10,146,266.96
Invoice - 64761	12/20/2006	NET 1ROG / Howard 12/21	3,010.00	3,010.00		10,149,276.96
Invoice - 64770	12/21/2006	NET 1ROG / Howard 12/21	4,284.00	4,284.00		10,153,560.96
Credit - 1194	12/26/2006	INV: 64819	-3,423.00	-3,423.00		10,150,137.96
Invoice - 64819	12/26/2006	NET 30 / RMA# 1200	-3,423.00	0.00		10,150,137.96

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Credit - 1195	12/26/2006	INV: 64820	-7,939.00	-7,939.00		10,142,198.96
Invoice - 64820	12/26/2006	NET 30 / RMA# 1201	-7,939.00	0.00		10,142,198.96
Credit - 1196	12/26/2006	INV: 64822	-5,646.00	-5,646.00		10,136,552.96
Invoice - 64822	12/26/2006	NET 30 / RMA# 1199	-5,646.00	0.00		10,136,552.96
Credit - 1198	12/26/2006	INV: 64824	-7,653.00	-7,653.00		10,128,899.96
Invoice - 64824	12/26/2006	NET 30 / RMA# 1195	-7,653.00	0.00		10,128,899.96
Credit - 1199	12/26/2006	INV: 64825	-4,544.00	-4,544.00		10,124,355.96
Invoice - 64825	12/26/2006	NET 30 / RMA# 1190/1191	-4,544.00	0.00		10,124,355.96
Credit - 1200	12/26/2006	INV: 64826	-8,714.00	-8,714.00		10,115,641.96
Invoice - 64826	12/26/2006	NET 30 / RMA#1197	-8,714.00	0.00		10,115,641.96
Invoice - 64909	12/29/2006	NET 1ROG	20,113.00	20,113.00		10,135,754.96
Payment - 2692	12/30/2006	Wire In 12/15	0.00	-414,550.00		9,721,204.96
Invoice - 64954	1/5/2007	NET 1ROG	46,053.00	46,053.00		9,767,257.96
Invoice - 65142	1/23/2007	NET 1ROG / Howard 1/26	47,940.00	47,940.00		9,815,197.96
Credit - 1215	1/31/2007	INV: 65230	-4,288.00	-4,288.00		9,810,909.96
Invoice - 65230	1/31/2007	NET 30 / RMA# 1204	-4,288.00	0.00		9,810,909.96
Credit - 1216	1/31/2007	INV: 65231	-8,028.00	-8,028.00		9,802,881.96
Invoice - 65231	1/31/2007	NET 30 / RMA# 1202	-8,028.00	0.00		9,802,881.96
Credit - 1217	1/31/2007	INV: 65232	-36,109.00	-36,109.00		9,766,772.96
Invoice - 65232	1/31/2007	NET 30 / RMA# 1207	-36,109.00	0.00		9,766,772.96
Credit - 1229	2/21/2007	INV: 65483	-44,080.00	-44,080.00		9,722,692.96
Invoice - 65483	2/21/2007	NET 30	-44,080.00	0.00		9,722,692.96
Credit - 1230	2/21/2007	INV: 65484	-41,648.00	-41,648.00		9,681,044.96
Invoice - 65484	2/21/2007	NET 30	-41,648.00	0.00		9,681,044.96
Credit - 1231	2/21/2007	INV: 65485	-39,520.00	-39,520.00		9,641,524.96
Invoice - 65485	2/21/2007	NET 30	-39,520.00	0.00		9,641,524.96
Invoice - 65486	2/21/2007	NET 30	-39,976.00	0.00		9,641,524.96
Credit - 1232	2/21/2007	INV: 65486	-39,976.00	-39,976.00		9,601,548.96
Credit - 1233	2/21/2007	INV: 65487	-39,064.00	-39,064.00		9,562,484.96
Invoice - 65487	2/21/2007	NET 30	-39,064.00	0.00		9,562,484.96
Credit - 1234	2/21/2007	INV: 65488	-36,480.00	-36,480.00		9,526,004.96
Invoice - 65488	2/21/2007	NET 30	-36,480.00	0.00		9,526,004.96
Credit - 1235	2/21/2007	INV: 65489	-40,356.00	-40,356.00		9,485,648.96
Invoice - 65489	2/21/2007	NET 30	-40,356.00	0.00		9,485,648.96
Credit - 1236	2/21/2007	INV: 65490	-12,464.00	-12,464.00		9,473,184.96
Invoice - 65490	2/21/2007	NET 30	-12,464.00	0.00		9,473,184.96
Credit - 1237	2/21/2007	INV: 65491	-30,970.00	-30,970.00		9,442,214.96
Invoice - 65491	2/21/2007	NET 30	-30,970.00	0.00		9,442,214.96
Credit - 1238	2/22/2007	INV: 65511	-81,600.00	-81,600.00		9,360,614.96
Invoice - 65511	2/22/2007	NET 30	-81,600.00	0.00		9,360,614.96
Credit - 1246	3/5/2007	INV: 65692	-3,400.00	-3,400.00		9,357,214.96

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Invoice - 65692	3/5/2007	NET 30	-3,400.00	0.00		9,357,214.96
Credit - 1248	3/5/2007	INV: 65698	-47,149.00	-47,149.00		9,310,065.96
Invoice - 65698	3/5/2007	NET 30 / RMA# 1213	-47,149.00	0.00		9,310,065.96
Invoice - 65746	3/7/2007	NET 30 / See Notes	265.00	265.00		9,310,330.96
Credit - 1259	3/29/2007	INV: 66066	-6,000.00	-6,000.00		9,304,330.96
Invoice - 66066	3/29/2007	NET 30	-6,000.00	0.00		9,304,330.96
Credit - 1260	3/29/2007	INV: 66067	-6,000.00	-6,000.00		9,298,330.96
Invoice - 66067	3/29/2007	NET 30	-6,000.00	0.00		9,298,330.96
Credit - 1261	3/29/2007	INV: 66068	-25,200.00	-25,200.00		9,273,130.96
Invoice - 66068	3/29/2007	NET 30	-25,200.00	0.00		9,273,130.96
Invoice - 66081	3/30/2007	NET 30	1,706,000.00	1,706,000.00		10,979,130.96
Invoice - 66088	3/31/2007	NET 1 ROG / DropShip	843,000.00	843,000.00		11,822,130.96
Credit - 1267	4/7/2007	INV: 66179	-8,775.25	-8,775.25		11,813,355.71
Invoice - 66179	4/7/2007	NET 30	-8,775.25	0.00		11,813,355.71
Credit - 1268	4/7/2007	INV: 66180	-1,585.00	-1,585.00		11,811,770.71
Invoice - 66180	4/7/2007	NET 30	-1,585.00	0.00		11,811,770.71
Credit - 1269	4/7/2007	INV: 66181	-889.00	-889.00		11,810,881.71
Invoice - 66181	4/7/2007	NET 30	-889.00	0.00		11,810,881.71
Invoice - 66189	4/9/2007	NET 30	-117.00	0.00		11,810,881.71
Order - 20034371	4/9/2007	NET 1ROG	0.00	0.00		11,810,881.71
Credit - 1270	4/10/2007	INV: 66189	-117.00	-117.00		11,810,764.71
Invoice - 66229	4/11/2007	NET 1ROG / Howard 411	106,165.00	106,165.00		11,916,929.71
Credit - 1292	4/12/2007	INV: 66278	-1,450.00	-1,450.00		11,915,479.71
Invoice - 66278	4/12/2007	NET 30	-1,450.00	0.00		11,915,479.71
Credit - 1293	4/12/2007	INV: 66279	-43,932.00	-43,932.00		11,871,547.71
Invoice - 66279	4/12/2007	NET 30	-43,932.00	0.00		11,871,547.71
Credit - 1294	4/12/2007	INV: 66280	-24,000.00	-24,000.00		11,847,547.71
Invoice - 66280	4/12/2007	NET 30	-24,000.00	0.00		11,847,547.71
Credit - 1295	4/12/2007	INV: 66281	-40,152.00	-40,152.00		11,807,395.71
Invoice - 66281	4/12/2007	NET 30	-40,152.00	0.00		11,807,395.71
Credit - 1296	4/13/2007	INV: 66296	-5,337.00	-5,337.00		11,802,058.71
Invoice - 66296	4/13/2007	Credit	-5,337.00	0.00		11,802,058.71
Credit - 1297	4/13/2007	INV: 66297	-4,754.00	-4,754.00		11,797,304.71
Invoice - 66297	4/13/2007	Credit	-4,754.00	0.00		11,797,304.71
Credit - 1298	4/13/2007	INV: 66298	-13,664.00	-13,664.00		11,783,640.71
Invoice - 66298	4/13/2007	Credit	-13,664.00	0.00		11,783,640.71
Credit - 1299	4/13/2007	INV: 66299	-6,932.00	-6,932.00		11,776,708.71
Invoice - 66299	4/13/2007	Credit	-6,932.00	0.00		11,776,708.71
Credit - 1301	4/16/2007	INV: 66329	-15,630.00	-15,630.00		11,761,078.71
Invoice - 66329	4/16/2007	Credit	-15,630.00	0.00		11,761,078.71
Credit - 1302	4/16/2007	INV: 66330	-12,460.00	-12,460.00		11,748,618.71

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Invoice - 66330	4/16/2007	Credit	-12,460.00	0.00		11,748,618.71
Credit - 1303	4/16/2007	INV: 66331	-71,400.00	-71,400.00		11,677,218.71
Invoice - 66331	4/16/2007	Credit	-71,400.00	0.00		11,677,218.71
Credit - 1304	4/16/2007	INV: 66332	-2,558.79	-2,558.79		11,674,659.92
Invoice - 66332	4/16/2007	Credit	-2,558.79	0.00		11,674,659.92
Credit - 1305	4/16/2007	INV: 66333	-838.00	-838.00		11,673,821.92
Invoice - 66333	4/16/2007	Credit	-838.00	0.00		11,673,821.92
Payment - 2790	4/20/2007	Wire IN 0418	0.00	-106,165.00		11,567,656.92
Order - 20034429	4/24/2007	NET 1ROG	0.00	0.00		11,567,656.92
Credit - 1308	4/30/2007	INV: 66464	-37,563.75	-37,563.75		11,530,093.17
Invoice - 66464	4/30/2007	NET 30	-37,563.75	0.00		11,530,093.17
Credit - 1309	4/30/2007	INV: 66465	-800.00	-800.00		11,529,293.17
Invoice - 66465	4/30/2007	NET 30	-800.00	0.00		11,529,293.17
Credit - 1325	5/3/2007	INV: 66531	-6,000.00	-6,000.00		11,523,293.17
Invoice - 66531	5/3/2007	Credit	-6,000.00	0.00		11,523,293.17
Invoice - 66571	5/7/2007	NET 1ROG / Howard 0507	24,423.75	24,423.75		11,547,716.92
Credit - 1333	5/8/2007	INV: 66592	-3,448.00	-3,448.00		11,544,268.92
Invoice - 66592	5/8/2007	Credit	-3,448.00	0.00		11,544,268.92
Credit - 1334	5/8/2007	INV: 66593	-3,317.00	-3,317.00		11,540,951.92
Invoice - 66593	5/8/2007	Credit	-3,317.00	0.00		11,540,951.92
Credit - 1335	5/8/2007	INV: 66594	-5,169.00	-5,169.00		11,535,782.92
Invoice - 66594	5/8/2007	Credit	-5,169.00	0.00		11,535,782.92
Invoice - 66595	5/8/2007	Credit	-3,139.50	0.00		11,535,782.92
Credit - 1336	5/8/2007	INV: 66595	-3,139.50	-3,139.50		11,532,643.42
Invoice - 66676	5/14/2007	NET 1ROG / ABF165737590A	45,975.00	45,975.00		11,578,618.42
Invoice - 66677	5/14/2007	NET 1ROG / ABF165737590B	281,542.50	281,542.50		11,860,160.92
Invoice - 66678	5/14/2007	NET 1ROG / ABF165737590C	201,262.50	201,262.50		12,061,423.42
Invoice - 66679	5/14/2007	NET 1ROG / ABF165737590D	184,031.25	184,031.25		12,245,454.67
Invoice - 66684	5/14/2007	NET 1ROG / ABF 165053859	96,950.00	96,950.00		12,342,404.67
Invoice - 66686	5/14/2007	NET 1ROG / ABF165053058	118,537.50	118,537.50		12,460,942.17
Invoice - 66692	5/14/2007	NET 30	-105.00	0.00		12,460,942.17
Invoice - 66906	5/29/2007	NET 30 / 1347690479	535.36	535.36		12,461,477.53
Credit - 1351	6/1/2007	INV: 66996	-426.00	-426.00		12,461,051.53
Invoice - 66996	6/1/2007	Credit	-426.00	0.00		12,461,051.53
Credit - 1352	6/1/2007	INV: 66997	-45.00	-45.00		12,461,006.53
Invoice - 66997	6/1/2007	Credit	-45.00	0.00		12,461,006.53
Credit - 1353	6/1/2007	INV: 66999	-14,691.60	-14,691.60		12,446,314.93
Invoice - 66999	6/1/2007	Credit	-14,691.60	0.00		12,446,314.93
Credit - 1354	6/1/2007	INV: 67000	-18,950.40	-18,950.40		12,427,364.53
Invoice - 67000	6/1/2007	Credit	-18,950.40	0.00		12,427,364.53
Credit - 1355	6/1/2007	INV: 67001	-9,794.40	-9,794.40		12,417,570.13

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Invoice - 67001	6/1/2007	Credit	-9,794.40	0.00		12,417,570.13
Credit - 1356	6/1/2007	INV: 67002	-12,633.60	-12,633.60		12,404,936.53
Invoice - 67002	6/1/2007	Credit	-12,633.60	0.00		12,404,936.53
Credit - 1357	6/1/2007	INV: 67003	-15,000.00	-15,000.00		12,389,936.53
Invoice - 67003	6/1/2007	Credit	-15,000.00	0.00		12,389,936.53
Credit - 1358	6/1/2007	INV: 67004	-3,995.00	-3,995.00		12,385,941.53
Invoice - 67004	6/1/2007	Credit	-3,995.00	0.00		12,385,941.53
Credit - 1359	6/1/2007	INV: 67005	-3,195.00	-3,195.00		12,382,746.53
Invoice - 67005	6/1/2007	Credit	-3,195.00	0.00		12,382,746.53
Credit - 1360	6/1/2007	INV: 67006	-10,000.00	-10,000.00		12,372,746.53
Invoice - 67006	6/1/2007	Credit	-10,000.00	0.00		12,372,746.53
Credit - 1361	6/1/2007	INV: 67007	-10,000.00	-10,000.00		12,362,746.53
Invoice - 67007	6/1/2007	Credit	-10,000.00	0.00		12,362,746.53
Credit - 1362	6/1/2007	INV: 67008	-10,000.00	-10,000.00		12,352,746.53
Invoice - 67008	6/1/2007	Credit	-10,000.00	0.00		12,352,746.53
Credit - 1363	6/1/2007	INV: 67009	-12,000.00	-12,000.00		12,340,746.53
Invoice - 67009	6/1/2007	Credit	-12,000.00	0.00		12,340,746.53
Credit - 1364	6/1/2007	INV: 67010	-12,000.00	-12,000.00		12,328,746.53
Invoice - 67010	6/1/2007	Credit	-12,000.00	0.00		12,328,746.53
Credit - 1365	6/1/2007	INV: 67011	-12,000.00	-12,000.00		12,316,746.53
Invoice - 67011	6/1/2007	Credit	-12,000.00	0.00		12,316,746.53
Credit - 1366	6/1/2007	INV: 67012	-12,000.00	-12,000.00		12,304,746.53
Invoice - 67012	6/1/2007	Credit	-12,000.00	0.00		12,304,746.53
Credit - 1367	6/1/2007	INV: 67013	-12,000.00	-12,000.00		12,292,746.53
Invoice - 67013	6/1/2007	Credit	-12,000.00	0.00		12,292,746.53
Credit - 1368	6/1/2007	INV: 67014	-12,000.00	-12,000.00		12,280,746.53
Invoice - 67014	6/1/2007	Credit	-12,000.00	0.00		12,280,746.53
Credit - 1369	6/1/2007	INV: 67015	-10,000.00	-10,000.00		12,270,746.53
Invoice - 67015	6/1/2007	Credit	-10,000.00	0.00		12,270,746.53
Credit - 1370	6/1/2007	INV: 67016	-10,000.00	-10,000.00		12,260,746.53
Invoice - 67016	6/1/2007	Credit	-10,000.00	0.00		12,260,746.53
Invoice - 67017	6/1/2007	Debit Memo	1,371.00	1,371.00		12,262,117.53
Invoice - 67018	6/1/2007	Debit Memo	133.00	133.00		12,262,250.53
Invoice - 67019	6/1/2007	Debit Memo	3,000.00	3,000.00		12,265,250.53
Order - 20034777	6/4/2007	NET 30	0.00	0.00		12,265,250.53
Credit - 1371	6/5/2007	INV: 67077	-37,563.75	-37,563.75		12,227,686.78
Invoice - 67077	6/5/2007	NET 30	-37,563.75	0.00		12,227,686.78
Credit - 1372	6/5/2007	INV: 67078	-202.00	-202.00		12,227,484.78
Invoice - 67078	6/5/2007	Credit	-202.00	0.00		12,227,484.78
Order - 20034787	6/6/2007	NET 30	0.00	0.00		12,227,484.78
Credit - 1373	6/7/2007	INV: 67100	-6,000.00	-6,000.00		12,221,484.78

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Invoice - 67100	6/7/2007	Credit	-6,000.00	0.00		12,221,484.78
Invoice - 67139	6/11/2007	NET 30	500.00	500.00		12,221,984.78
Credit - 1377	6/15/2007	INV: 67244	-3,703.00	-3,703.00		12,218,281.78
Invoice - 67244	6/15/2007	Credit	-3,703.00	0.00		12,218,281.78
Credit - 1378	6/15/2007	INV: 67245	-2,825.00	-2,825.00		12,215,456.78
Invoice - 67245	6/15/2007	Credit	-2,825.00	0.00		12,215,456.78
Order - 20034921	6/15/2007	NET 30	0.00	0.00		12,215,456.78
Credit - 1381	6/18/2007	INV: 67298	-10,000.00	-10,000.00		12,205,456.78
Invoice - 67298	6/18/2007	Credit Memo	-10,000.00	0.00		12,205,456.78
Credit - 1382	6/18/2007	INV: 67299	-10,000.00	-10,000.00		12,195,456.78
Invoice - 67299	6/18/2007	Credit Memo	-10,000.00	0.00		12,195,456.78
Credit - 1383	6/18/2007	INV: 67300	-16,000.00	-16,000.00		12,179,456.78
Invoice - 67300	6/18/2007	Credit Memo	-16,000.00	0.00		12,179,456.78
Credit - 1384	6/18/2007	INV: 67301	-10,000.00	-10,000.00		12,169,456.78
Invoice - 67301	6/18/2007	Credit Memo	-10,000.00	0.00		12,169,456.78
Credit - 1385	6/18/2007	INV: 67302	-10,000.00	-10,000.00		12,159,456.78
Invoice - 67302	6/18/2007	Credit Memo	-10,000.00	0.00		12,159,456.78
Credit - 1386	6/18/2007	INV: 67303	-25,000.00	-25,000.00		12,134,456.78
Invoice - 67303	6/18/2007	Credit Memo	-25,000.00	0.00		12,134,456.78
Credit - 1387	6/18/2007	INV: 67304	-25,000.00	-25,000.00		12,109,456.78
Invoice - 67304	6/18/2007	Credit Memo	-25,000.00	0.00		12,109,456.78
Credit - 1388	6/18/2007	INV: 67305	-25,000.00	-25,000.00		12,084,456.78
Invoice - 67305	6/18/2007	Credit Memo	-25,000.00	0.00		12,084,456.78
Credit - 1389	6/18/2007	INV: 67306	-20,000.00	-20,000.00		12,064,456.78
Invoice - 67306	6/18/2007	Credit	-20,000.00	0.00		12,064,456.78
Credit - 1390	6/18/2007	INV: 67307	-10,000.00	-10,000.00		12,054,456.78
Invoice - 67307	6/18/2007	NET 30	-10,000.00	0.00		12,054,456.78
Credit - 1391	6/18/2007	INV: 67308	-2,000.00	-2,000.00		12,052,456.78
Invoice - 67308	6/18/2007	Credit Memo	-2,000.00	0.00		12,052,456.78
Credit - 1392	6/18/2007	INV: 67309	-2,000.00	-2,000.00		12,050,456.78
Invoice - 67309	6/18/2007	Credit Memo	-2,000.00	0.00		12,050,456.78
Credit - 1393	6/18/2007	INV: 67310	-10,000.00	-10,000.00		12,040,456.78
Invoice - 67310	6/18/2007	Credit Memo	-10,000.00	0.00		12,040,456.78
Credit - 1394	6/18/2007	INV: 67311	-20,000.00	-20,000.00		12,020,456.78
Invoice - 67311	6/18/2007	Credit Memo	-20,000.00	0.00		12,020,456.78
Credit - 1395	6/18/2007	INV: 67312	-15,000.00	-15,000.00		12,005,456.78
Invoice - 67312	6/18/2007	Credit Memo	-15,000.00	0.00		12,005,456.78
Credit - 1396	6/18/2007	INV: 67313	-15,000.00	-15,000.00		11,990,456.78
Invoice - 67313	6/18/2007	Credit Memo	-15,000.00	0.00		11,990,456.78
Credit - 1397	6/18/2007	INV: 67314	-17,871.00	-17,871.00		11,972,585.78
Invoice - 67314	6/18/2007	Credit Memo	-17,871.00	0.00		11,972,585.78

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Credit - 1398	6/18/2007	INV: 67315	-15,000.00	-15,000.00		11,957,585.78
Invoice - 67315	6/18/2007	Credit Memo	-15,000.00	0.00		11,957,585.78
Credit - 1399	6/18/2007	INV: 67316	-17,234.00	-17,234.00		11,940,351.78
Invoice - 67316	6/18/2007	Credit Memo	-17,234.00	0.00		11,940,351.78
Credit - 1400	6/18/2007	INV: 67317	-25,000.00	-25,000.00		11,915,351.78
Invoice - 67317	6/18/2007	Credit Memo	-25,000.00	0.00		11,915,351.78
Credit - 1401	6/18/2007	INV: 67318	-50,000.00	-50,000.00		11,865,351.78
Invoice - 67318	6/18/2007	Credit Memo	-50,000.00	0.00		11,865,351.78
Credit - 1402	6/18/2007	INV: 67319	-94.02	-94.02		11,865,257.76
Invoice - 67319	6/18/2007	Credit Memo	-94.02	0.00		11,865,257.76
Credit - 1403	6/18/2007	INV: 67320	-152.14	-152.14		11,865,105.62
Invoice - 67320	6/18/2007	Credit Memo	-152.14	0.00		11,865,105.62
Credit - 1404	6/18/2007	INV: 67321	-4,057.77	-4,057.77		11,861,047.85
Invoice - 67321	6/18/2007	Credit Memo	-4,057.77	0.00		11,861,047.85
Credit - 1405	6/18/2007	INV: 67322	-84.90	-84.90		11,860,962.95
Invoice - 67322	6/18/2007	Credit Memo	-84.90	0.00		11,860,962.95
Credit - 1406	6/18/2007	INV: 67323	-7,000.00	-7,000.00		11,853,962.95
Invoice - 67323	6/18/2007	Credit Memo	-7,000.00	0.00		11,853,962.95
Invoice - 67422	6/21/2007	NET 30	150.00	150.00		11,854,112.95
Credit - 1407	6/21/2007	INV: 67431	-420.00	-420.00		11,853,692.95
Invoice - 67431	6/21/2007	Credit	-420.00	0.00		11,853,692.95
Credit - 1408	6/22/2007	INV: 67461	-544.70	-544.70		11,853,148.25
Invoice - 67461	6/22/2007	Credit	-544.70	0.00		11,853,148.25
Payment - 2840	6/26/2007	Paypal 6/23/07	0.00	-20,000.00		11,833,148.25
Payment - 2841	6/26/2007	Paypal 6/22	0.00	-20,000.00		11,813,148.25
Payment - 2842	6/26/2007	Paypal 6/21	0.00	-20,000.00		11,793,148.25
Payment - 2845	6/27/2007	PD CK 1013	0.00	-249.99		11,792,898.26
Invoice - 67553	6/27/2007	NET 30	12,210.00	12,210.00		11,805,108.26
Credit - 1409	6/27/2007	INV: 67556	-24,000.00	-24,000.00		11,781,108.26
Invoice - 67556	6/27/2007	CREDIT / Skymall Q4	-24,000.00	0.00		11,781,108.26
Payment - 2846	6/29/2007	Check# 3244	0.00	-150.00		11,780,958.26
Order - 20035144	6/29/2007	NET 30 / See Notes	0.00	0.00		11,780,958.26
Payment - 2848	6/29/2007	Paypal 6/27/07	0.00	-20,000.00		11,760,958.26
Payment - 2849	6/29/2007	Paypal 6/27/07	0.00	-100,000.00		11,660,958.26
Payment - 2850	6/29/2007	Paypal 6/27/07	0.00	-100,000.00		11,560,958.26
Payment - 2851	6/29/2007	Paypal 6/27/07	0.00	-100,000.00		11,460,958.26
Payment - 2852	6/29/2007	Paypal 6/27/07	0.00	-100,000.00		11,360,958.26
Payment - 2853	6/29/2007	Paypal 6/27/07	0.00	-110,000.00		11,250,958.26
Order - 20035145	6/29/2007	NET 30 / See Notes	0.00	0.00		11,250,958.26
Order - 20035146	6/29/2007	NET 30	0.00	0.00		11,250,958.26
Invoice - 67676	7/2/2007	NET 30 / See Notes	97.00	97.00		11,251,055.26

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Credit - 1411	7/3/2007	INV: 67677	-1,826.00	-1,826.00		11,249,229.26
Invoice - 67677	7/3/2007	Credit	-1,826.00	0.00		11,249,229.26
Credit - 1412	7/3/2007	INV: 67678	-11,069.94	-11,069.94		11,238,159.32
Invoice - 67678	7/3/2007	Credit	-11,069.94	0.00		11,238,159.32
Credit - 1413	7/3/2007	INV: 67679	-2,791.75	-2,791.75		11,235,367.57
Invoice - 67679	7/3/2007	Credit	-2,791.75	0.00		11,235,367.57
Credit - 1414	7/3/2007	INV: 67680	-12,656.40	-12,656.40		11,222,711.17
Invoice - 67680	7/3/2007	Credit / RMA# 1233	-12,656.40	0.00		11,222,711.17
Order - 20035185	7/5/2007	NET 30 / See Notes	0.00	0.00		11,222,711.17
Credit - 1417	7/9/2007	INV: 67733	-9,092.50	-9,092.50		11,213,618.67
Invoice - 67733	7/9/2007	Credit	-9,092.50	0.00		11,213,618.67
Invoice - 67734	7/9/2007	NET 1	20,160.00	20,160.00		11,233,778.67
Credit - 1418	7/9/2007	INV: 67738	-48,925.00	-48,925.00		11,184,853.67
Invoice - 67738	7/9/2007	Credit	-48,925.00	0.00		11,184,853.67
Invoice - 67764	7/10/2007	NET 30 / A5091959211	1,697.00	1,697.00		11,186,550.67
Invoice - 67809	7/13/2007	NET 30 / See Notes	498.00	498.00		11,187,048.67
Invoice - 67810	7/13/2007	NET 30 / See Notes	249.00	249.00		11,187,297.67
Credit - 1423	7/18/2007	INV: 67854	-67,340.00	-67,340.00		11,119,957.67
Invoice - 67854	7/18/2007	Credit	-67,340.00	0.00		11,119,957.67
Credit - 1424	7/18/2007	INV: 67855	-275.00	-275.00		11,119,682.67
Invoice - 67855	7/18/2007	Credit	-275.00	0.00		11,119,682.67
Invoice - 67862	7/18/2007	NET 30 / KIM0719	7,430.00	7,430.00		11,127,112.67
Order - 20035247	7/19/2007	NET 30	0.00	0.00		11,127,112.67
Payment - 2866	7/23/2007	Check# 529	0.00	-249.00		11,126,863.67
Invoice - 67901	7/23/2007	WIRE TRANSFER / 165061544	139,125.00	139,125.00		11,265,988.67
Credit - 1431	7/31/2007	INV: 67976	-2,053.00	-2,053.00		11,263,935.67
Invoice - 67976	7/31/2007	Credit Memo	-2,053.00	0.00		11,263,935.67
Payment - 2871	8/2/2007	Check# 3487	0.00	-250.00		11,263,685.67
Credit - 1437	8/15/2007	INV: 68150	-5,547.00	-5,547.00		11,258,138.67
Invoice - 68150	8/15/2007	NET 30 / RMA 1241	-5,547.00	0.00		11,258,138.67
Credit - 1438	8/15/2007	INV: 68151	-4,866.56	-4,866.56		11,253,272.11
Invoice - 68151	8/15/2007	NET 30 / RMA 1242	-4,866.56	0.00		11,253,272.11
Invoice - 68164	8/15/2007	NET 1ROG	200.00	200.00		11,253,472.11
Payment - 2882	8/16/2007	PD CK 044432	0.00	-100.00		11,253,372.11
Credit - 1439	8/17/2007	INV: 68178	-3,000.00	-3,000.00		11,250,372.11
Invoice - 68178	8/17/2007	Credit	-3,000.00	0.00		11,250,372.11
Credit - 1440	8/17/2007	INV: 68180	-4,244.00	-4,244.00		11,246,128.11
Invoice - 68180	8/17/2007	Credit	-4,244.00	0.00		11,246,128.11
Credit - 1441	8/17/2007	INV: 68181	-26,200.00	-26,200.00		11,219,928.11
Invoice - 68181	8/17/2007	Credit	-26,200.00	0.00		11,219,928.11
Order - 20035404	8/24/2007	NET 30	0.00	0.00		11,219,928.11

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Invoice - 68282	8/24/2007	NET 30	180.00	180.00		11,220,108.11
Credit - 1448	8/30/2007	INV: 68339	-2,196.57	-2,196.57		11,217,911.54
Invoice - 68339	8/30/2007	Credit / RMA# 1245	-2,196.57	0.00		11,217,911.54
Credit - 1449	8/30/2007	INV: 68340	-1,057.00	-1,057.00		11,216,854.54
Invoice - 68340	8/30/2007	Credit / RMA 1246	-1,057.00	0.00		11,216,854.54
Credit - 1453	9/6/2007	INV: 66692	-105.00	-105.00		11,216,749.54
Invoice - 68620	9/27/2007	NET1 / 2210003227	130.00	130.00		11,216,879.54
Payment - 2919	10/3/2007	WIRE IN 0817	0.00	-134,925.00		11,081,954.54
Adjustment - 1152	10/3/2007	Inv Discounts	-4,200.00	-4,200.00		11,077,754.54
Credit - 1474	11/8/2007	INV: 68934	-180.00	-180.00		11,077,574.54
Invoice - 68934	11/8/2007	Credit / 68282	-180.00	0.00		11,077,574.54
Order - 20035655	11/28/2007	NET1ROG	0.00	0.00		11,077,574.54
Invoice - 69098	11/28/2007	NET 30 / sbn272964	240,900.00	240,900.00		11,318,474.54
Invoice - 69143	11/30/2007	NET 30	559,190.32	559,190.32		11,877,664.86
Order - 20035746	12/4/2007	NET 1ROG	0.00	0.00		11,877,664.86
Invoice - 69195	12/4/2007	NET 1ROG / Howard 12/4	46,930.00	46,930.00		11,924,594.86
Order - 20035752	12/5/2007	NET 1 ROG	0.00	0.00		11,924,594.86
Order - 20035768	12/7/2007	NET 1	0.00	0.00		11,924,594.86
Invoice - 69288	12/9/2007	NET 1ROG / Cavalier 12/07	61,600.00	61,600.00		11,986,194.86
Invoice - 69289	12/9/2007	Conway 12/21	0.00	0.00		11,986,194.86
Payment - 3019	12/10/2007	Wire 12-7-07	0.00	-216,810.00		11,769,384.86
Payment - 3020	12/10/2007	Wire 12-7-07	0.00	-42,237.00		11,727,147.86
Invoice - 69463	12/19/2007	NET 1ROG / Howard 1219	144,000.00	144,000.00		11,871,147.86
Payment - 3029	12/28/2007	wire transfer	0.00	-129,600.00		11,741,547.86
Payment - 3030	12/28/2007	wire 12/20/07	0.00	-55,440.00		11,686,107.86
Invoice - 70233	2/8/2008	CREDIT	-48,410.00	0.00		11,686,107.86
Invoice - 71003	3/31/2008	NET 30ROG	1,285,200.00	1,285,200.00		12,971,307.86
Payment - 3151	4/7/2008		0.00	-933.00		12,970,374.86
Credit - 1574	4/7/2008	INV: 70233	-48,410.00	-48,410.00		12,921,964.86
Finance Charge - 199	3/6/2012		107,583.30	107,583.30		13,029,548.16
Statement - 261	3/6/2012		0.00	0.00		13,029,548.16
Ending Balance:						13,029,548.16

Wintergreen Systems
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Transaction	Date	Terms/Reference	Transaction Total	Transaction Balance	Prepaid Amount	Running Balance
Beginning Balance:						0.00
Credit - 1505	2/1/2008	INV: 70097	-5,760.00	-5,760.00		-5,760.00
Invoice - 70097	2/1/2008	CREDIT / priceprotection	-5,760.00	0.00		-5,760.00
Credit - 1510	2/4/2008	INV: 70145	-7,200.00	-7,200.00		-12,960.00
Invoice - 70145	2/4/2008	N1ROG	-7,200.00	0.00		-12,960.00
Credit - 1514	2/8/2008	INV: 70235	-4,813.00	-4,813.00		-17,773.00
Invoice - 70235	2/8/2008	CREDIT	-4,813.00	0.00		-17,773.00
Order - 20036253	2/8/2008	N1ROG	0.00	0.00		-17,773.00
Order - 20036265	2/10/2008	N1ROG	0.00	0.00		-17,773.00
Credit - 1517	2/13/2008	INV: 70345	-3,751.88	-3,751.88		-21,524.88
Invoice - 70345	2/13/2008	credit	-3,751.88	0.00		-21,524.88
Invoice - 70376	2/15/2008	N1ROG	7,425.00	7,425.00		-14,099.88
Order - 20036392	2/25/2008	N1ROG	0.00	0.00		-14,099.88
Credit - 1533	2/28/2008	INV: 70625	-337.40	-337.40		-14,437.28
Invoice - 70625	2/28/2008	credit	-337.40	0.00		-14,437.28
Order - 20036420	3/1/2008	N1ROG	0.00	0.00		-14,437.28
Credit - 1539	3/1/2008	INV: 70671	-10,100.00	-10,100.00		-24,537.28
Invoice - 70671	3/1/2008	CREDIT	-10,100.00	0.00		-24,537.28
Invoice - 70680	3/2/2008		0.00	0.00		-24,537.28
Credit - 1542	3/5/2008	INV: 70707	-13,425.00	-13,425.00		-37,962.28
Invoice - 70707	3/5/2008	CREDIT	-13,425.00	0.00		-37,962.28
Invoice - 70799	3/13/2008	N1ROG	4,275.00	4,275.00		-33,687.28
Invoice - 70800	3/13/2008	N1ROG	9,000.00	9,000.00		-24,687.28
Invoice - 70801	3/13/2008	N1ROG	165,375.00	165,375.00		140,687.72
Invoice - 70861	3/19/2008	CREDIT	-3,300.00	0.00		140,687.72
Credit - 1550	3/19/2008	INV: 70861	-3,300.00	-3,300.00		137,387.72
Credit - 1553	3/21/2008	INV: 70884	-135,000.00	-135,000.00		2,387.72
Invoice - 70884	3/21/2008	credit	-135,000.00	0.00		2,387.72
Order - 20036490	3/26/2008	N1ROG	0.00	0.00		2,387.72
Invoice - 71048	4/3/2008	N1ROG / DROP SHIP	138,250.00	138,250.00		140,637.72
Invoice - 71077	4/6/2008	N30 ROG	289,250.00	289,250.00		429,887.72
Invoice - 71078	4/6/2008	N1ROG	175.00	175.00		430,062.72
Payment - 3152	4/7/2008	ck 053387	0.00	-2,387.72		427,675.00
Invoice - 71213	4/17/2008	N1ROG / 0346240707	469.00	469.00		428,144.00
Credit - 1593	4/22/2008	INV: 71279	-469.00	-469.00		427,675.00
Invoice - 71279	4/22/2008	CREDIT	-469.00	0.00		427,675.00
Order - 20036664	6/9/2008	N5ROG	0.00	0.00		427,675.00
Invoice - 71853	6/9/2008	N5ROG / 1008928173	274,324.00	274,324.00		701,999.00
Order - 20036678	6/13/2008	N1ROG	0.00	0.00		701,999.00
Credit - 1663	6/18/2008	INV: 71940	-32.00	-32.00		701,967.00
Invoice - 71940	6/18/2008	credit	-32.00	0.00		701,967.00
	9/8/2008	INV: 72888	-225.00	-225.00		701,742.00

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Transaction	Date	Terms/Reference	Transaction Total	Transaction Balance	Prepaid Amount	Running Balance
Credit - 1754						
Invoice - 72888	9/8/2008	credit	-225.00	0.00		701,742.00
Credit - 1798	10/26/2008	INV: 73387	-202.50	-202.50		701,539.50
Invoice - 73387	10/26/2008	CREDIT	-202.50	0.00		701,539.50
Credit - 1799	10/26/2008	INV: 73388	-157.50	-157.50		701,382.00
Invoice - 73388	10/26/2008	RETURN	-157.50	0.00		701,382.00
Credit - 1800	10/26/2008	INV: 73389	-900.00	-900.00		700,482.00
Invoice - 73389	10/26/2008	return	-900.00	0.00		700,482.00
Credit - 1801	10/26/2008	INV: 73390	-607.50	-607.50		699,874.50
Invoice - 73390	10/26/2008	RETURN	-607.50	0.00		699,874.50
Credit - 1802	10/26/2008	INV: 73391	-864.00	-864.00		699,010.50
Invoice - 73391	10/26/2008	RETURN	-864.00	0.00		699,010.50
Credit - 1803	10/26/2008	INV: 73392	-5,292.00	-5,292.00		693,718.50
Invoice - 73392	10/26/2008	RETURN	-5,292.00	0.00		693,718.50
Credit - 1804	10/26/2008	INV: 73393	-1,012.50	-1,012.50		692,706.00
Invoice - 73393	10/26/2008	RETURN	-1,012.50	0.00		692,706.00
Credit - 1805	10/26/2008	INV: 73394	-3,307.50	-3,307.50		689,398.50
Invoice - 73394	10/26/2008	RETURN	-3,307.50	0.00		689,398.50
Credit - 1806	10/26/2008	INV: 73395	-1,323.00	-1,323.00		688,075.50
Invoice - 73395	10/26/2008	RETURN	-1,323.00	0.00		688,075.50
Credit - 1807	10/26/2008	INV: 73396	-270.00	-270.00		687,805.50
Invoice - 73396	10/26/2008	N1ROG	-270.00	0.00		687,805.50
Credit - 1808	10/26/2008	INV: 73397	-288.90	-288.90		687,516.60
Invoice - 73397	10/26/2008	RETURN	-288.90	0.00		687,516.60
Credit - 1809	10/26/2008	INV: 73398	-202.50	-202.50		687,314.10
Invoice - 73398	10/26/2008	RETURN	-202.50	0.00		687,314.10
Credit - 1810	10/26/2008	INV: 73399	-157.50	-157.50		687,156.60
Invoice - 73399	10/26/2008	RETURN	-157.50	0.00		687,156.60
Credit - 1811	10/26/2008	INV: 73400	-396.00	-396.00		686,760.60
Invoice - 73400	10/26/2008	RETurn	-396.00	0.00		686,760.60
Credit - 1812	10/26/2008	INV: 73401	-157.50	-157.50		686,603.10
Invoice - 73401	10/26/2008	RETURN	-157.50	0.00		686,603.10
Credit - 1813	10/26/2008	INV: 73402	-202.50	-202.50		686,400.60
Invoice - 73402	10/26/2008	RETURN	-202.50	0.00		686,400.60
Credit - 1814	10/26/2008	INV: 73403	-288.90	-288.90		686,111.70
Invoice - 73403	10/26/2008	return	-288.90	0.00		686,111.70
Credit - 1831	12/1/2008	INV: 73724	-418.50	-418.50		685,693.20
Invoice - 73724	12/1/2008	CREDIT	-418.50	0.00		685,693.20
Invoice - 73843	12/10/2008	N1ROG / 2210003254	300.00	300.00		685,993.20
Invoice - 74024	12/24/2008	PRODUCT TRADE	460,700.00	460,700.00		1,146,693.20
Invoice - 74095	12/31/2008	n30 / 735004779697	13,865.00	13,865.00		1,160,558.20

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Transaction	Date	Terms/Reference	Transaction Total	Transaction Balance	Prepaid Amount	Running Balance
Invoice - 74096	12/31/2008	N1ROG / 975730871904	13,865.00	13,865.00		1,174,423.20
Invoice - 74097	12/31/2008	N1ROG / 975730872500	13,865.00	13,865.00		1,188,288.20
Invoice - 74098	12/31/2008	N1ROG / 975730871878	13,865.00	13,865.00		1,202,153.20
Invoice - 74099	12/31/2008	N1ROG / 983648490505	13,865.00	13,865.00		1,216,018.20
Invoice - 74100	12/31/2008	N1ROG / 934126306539	13,865.00	13,865.00		1,229,883.20
Invoice - 74101	12/31/2008	N1ROG / 975730872142	13,865.00	13,865.00		1,243,748.20
Invoice - 74102	12/31/2008	N1ROG / 975730872028	13,865.00	13,865.00		1,257,613.20
Invoice - 74103	12/31/2008	N1ROG / 975730871960	13,865.00	13,865.00		1,271,478.20
Invoice - 74104	12/31/2008	N1ROG / 983648490560	13,865.00	13,865.00		1,285,343.20
Invoice - 74105	12/31/2008	N1ROG / 975730872083	13,865.00	13,865.00		1,299,208.20
Invoice - 74106	12/31/2008	N1ROG / 975730872565	13,865.00	13,865.00		1,313,073.20
Invoice - 74107	12/31/2008	N1ROG / 975730872267	13,865.00	13,865.00		1,326,938.20
Invoice - 74108	12/31/2008	N1ROG / 975730872624	13,865.00	13,865.00		1,340,803.20
Invoice - 74109	12/31/2008	N1ROG / 735004779756	13,865.00	13,865.00		1,354,668.20
Invoice - 74110	12/31/2008	N1ROG / 975730872201	13,865.00	13,865.00		1,368,533.20
Invoice - 74111	12/31/2008	N1ROG / 975730872326	13,865.00	13,865.00		1,382,398.20
Invoice - 74112	12/31/2008	N1ROG / 975730872440	13,865.00	13,865.00		1,396,263.20
Invoice - 74113	12/31/2008	N1ROG / 975730872381	13,865.00	13,865.00		1,410,128.20
Invoice - 74114	12/31/2008	N1ROG / 975730871937	13,865.00	13,865.00		1,423,993.20
Invoice - 74115	12/31/2008	N1ROG / 975730872808	13,865.00	13,865.00		1,437,858.20
Invoice - 74116	12/31/2008	N1ROG / 975730872863	13,865.00	13,865.00		1,451,723.20
Invoice - 74117	12/31/2008	N1ROG	13,865.00	13,865.00		1,465,588.20
Invoice - 74118	12/31/2008	N1ROG / 934126306506	13,865.00	13,865.00		1,479,453.20
Invoice - 74119	12/31/2008	N1ROG / 934126306470	13,865.00	13,865.00		1,493,318.20
Invoice - 74120	12/31/2008	N1ROG / 975730872749	13,865.00	13,865.00		1,507,183.20
Invoice - 74121	12/31/2008	N1ROG / 975730872922	13,865.00	13,865.00		1,521,048.20
Invoice - 74122	12/31/2008	N1ROG / 962028582926	13,865.00	13,865.00		1,534,913.20
Invoice - 74123	12/31/2008	N1ROG / 962028582890	13,865.00	13,865.00		1,548,778.20
Invoice - 74124	12/31/2008	N1ROG / 233412	97,665.00	97,665.00		1,646,443.20
Invoice - 74125	12/31/2008	N1ROG	13,760.00	13,760.00		1,660,203.20
Invoice - 74126	12/31/2008	N1ROG	13,760.00	13,760.00		1,673,963.20
Invoice - 74127	12/31/2008	N1ROG	13,760.00	13,760.00		1,687,723.20
Invoice - 74128	12/31/2008	N1ROG	13,760.00	13,760.00		1,701,483.20
Invoice - 74129	12/31/2008	N1ROG	13,760.00	13,760.00		1,715,243.20
Invoice - 74130	12/31/2008	N1ROG	13,760.00	13,760.00		1,729,003.20
Invoice - 74131	12/31/2008	N1ROG	13,760.00	13,760.00		1,742,763.20
Invoice - 74132	12/31/2008	N1ROG	13,760.00	13,760.00		1,756,523.20
Invoice - 74133	12/31/2008	N1ROG	13,760.00	13,760.00		1,770,283.20
Invoice - 74134	12/31/2008	N1ROG	13,760.00	13,760.00		1,784,043.20
Finance Charge - 200	3/6/2012		35,680.86	35,680.86		1,819,724.06
Statement - 262	3/6/2012		0.00	0.00		1,819,724.06

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*** Account History ***

Bill To:

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Transaction	Date	Terms/Reference	Transaction Total	Transaction Balance	Prepaid Amount	Running Balance
Ending Balance:						1,819,724.06